

NEW

JERSEY

COMBINING
FINANCIAL
STATEMENTS

NEW

JERSEY

SPECIAL
REVENUE
FUNDS

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
JUNE 30, 2001**

| | Alcohol Education, Rehabilitation and Enforcement Fund | Beaches and Harbor Fund | Board of Bar Examiners |
|--|---|--|-----------------------------------|
| <u>ASSETS</u> | | | |
| CASH AND CASH EQUIVALENTS | \$ 50,883 | \$ 5,132 | \$ 42,574 |
| INVESTMENTS | 6,967,767 | 3,914 | 1,927,909 |
| RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES | | | |
| Federal government | -- | -- | -- |
| Departmental accounts | -- | -- | -- |
| Loans | -- | -- | -- |
| Other | -- | 80,428 | 9,621 |
| OTHER ASSETS | | | |
| Due from other funds | 2,178,223 | -- | -- |
| Deferred charges | -- | -- | -- |
| Other | -- | 1,348,353 | -- |
| Total Assets | \$ 9,196,873 | \$ 1,437,827 | \$ 1,980,104 |
| <u>LIABILITIES AND FUND BALANCES</u> | | | |
| LIABILITIES | | | |
| Accounts payable and accrued expenses | \$ 970,506 | \$ -- | \$ 473,799 |
| Deferred revenue | -- | -- | -- |
| Due to other funds | 2,082,088 | 85,474 | -- |
| Other | -- | -- | -- |
| Total Liabilities | 3,052,594 | 85,474 | 473,799 |
| FUND BALANCES | | | |
| Reserved for: | | | |
| Encumbrances | 4,469,725 | 4,000 | -- |
| Other | -- | 1,348,353 | -- |
| Unreserved: | | | |
| Designated-unrealized gains | -- | -- | 9,072 |
| Designated-continuing appropriations | -- | -- | -- |
| Undesignated | 1,674,554 | -- | 1,497,233 |
| Total Fund Balances | 6,144,279 | 1,352,353 | 1,506,305 |
| Total Liabilities and Fund Balances | \$ 9,196,873 | \$ 1,437,827 | \$ 1,980,104 |

| Boarding House Rental Assistance Fund | Body Armor Replacement Fund | Casino Control Fund | Casino Revenue Fund | Casino Simulcasting Fund |
|--|--|------------------------------------|------------------------------------|---|
| \$ 903 | \$ 712,435 | \$ 51,000 | \$ -- | \$ 77,593 |
| 2,182,856 | 3,514,491 | -- | -- | 2,786,729 |
| -- | -- | -- | -- | -- |
| -- | -- | 5,784,684 | 13,446,456 | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | 371,799 | 6,969,951 | 45,770,294 | -- |
| -- | -- | 135,170 | -- | -- |
| -- | -- | -- | -- | -- |
| <u>\$ 2,183,759</u> | <u>\$ 4,598,725</u> | <u>\$ 12,940,805</u> | <u>\$ 59,216,750</u> | <u>\$ 2,864,322</u> |
| \$ -- | \$ 16,083 | \$ 4,136,106 | \$ 20,700,298 | \$ -- |
| -- | -- | 8,793,500 | -- | -- |
| 443,000 | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| <u>443,000</u> | <u>16,083</u> | <u>12,929,606</u> | <u>20,700,298</u> | <u>--</u> |
| -- | -- | 1,911,239 | 38,516,452 | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| 1,740,759 | 4,582,642 | (1,900,040) | -- | 2,864,322 |
| <u>1,740,759</u> | <u>4,582,642</u> | <u>11,199</u> | <u>38,516,452</u> | <u>2,864,322</u> |
| <u>\$ 2,183,759</u> | <u>\$ 4,598,725</u> | <u>\$ 12,940,805</u> | <u>\$ 59,216,750</u> | <u>\$ 2,864,322</u> |

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 2001**

| | Casino Simulcasting Special Fund | Catastrophic Illness in Children Relief Fund | Clean Communities Account Fund |
|--|---|---|---|
| <u>ASSETS</u> | | | |
| CASH AND CASH EQUIVALENTS | \$ 71,019 | \$ -- | \$ -- |
| INVESTMENTS | 2,730,273 | 11,503,188 | 3,967,646 |
| RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES | | | |
| Federal government | -- | -- | -- |
| Departmental accounts | -- | 6,493,468 | 202,723 |
| Loans | -- | -- | -- |
| Other | -- | -- | -- |
| OTHER ASSETS | | | |
| Due from other funds | -- | 461,327 | -- |
| Deferred charges | -- | -- | -- |
| Other | -- | -- | -- |
| Total Assets | \$ 2,801,292 | \$ 18,457,983 | \$ 4,170,369 |
| <u>LIABILITIES AND FUND BALANCES</u> | | | |
| LIABILITIES | | | |
| Accounts payable and accrued expenses | \$ -- | \$ 351,007 | \$ 486,415 |
| Deferred revenue | -- | -- | -- |
| Due to other funds | -- | 751,021 | 1,725,000 |
| Other | -- | -- | -- |
| Total Liabilities | -- | 1,102,028 | 2,211,415 |
| FUND BALANCES | | | |
| Reserved for: | | | |
| Encumbrances | -- | 22,349 | 11,562 |
| Other | -- | -- | -- |
| Unreserved: | | | |
| Designated-unrealized gains | -- | -- | -- |
| Designated-continuing appropriations | -- | -- | -- |
| Undesignated | 2,801,292 | 17,333,606 | 1,947,392 |
| Total Fund Balances | 2,801,292 | 17,355,955 | 1,958,954 |
| Total Liabilities and Fund Balances | \$ 2,801,292 | \$ 18,457,983 | \$ 4,170,369 |

| Clean Waters Fund | Cultural Centers and Historic Preservation Fund | 1992 Dam Restoration and Clean Waters Trust Fund | 1989 Development Potential Bank Transfer Fund | Developmental Disabilities Waiting List Reduction Fund |
|----------------------------------|--|---|--|---|
| \$ 6,042 | \$ 16,406 | \$ 114,748 | \$ 30,000 | \$ -- |
| 2,507,019 | 5,748,968 | 7,680,231 | 3,340,787 | 20,814,983 |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | -- | 7,644,226 | -- | -- |
| -- | -- | 18,802 | -- | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| <u>\$ 2,513,061</u> | <u>\$ 5,765,374</u> | <u>\$ 15,458,007</u> | <u>\$ 3,370,787</u> | <u>\$ 20,814,983</u> |
| \$ 22,119 | \$ -- | \$ -- | \$ -- | \$ 265,094 |
| -- | -- | -- | -- | -- |
| 115,742 | 2,728,439 | 421,958 | 63,756 | 4,245,797 |
| 69,148 | 110,807 | 92,010 | 55,474 | 977,944 |
| <u>207,009</u> | <u>2,839,246</u> | <u>513,968</u> | <u>119,230</u> | <u>5,488,835</u> |
| 773,861 | 6,170,898 | 2,971,982 | -- | 4,440,677 |
| -- | -- | 7,644,226 | -- | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | 3,251,557 | 10,885,471 |
| 1,532,191 | (3,244,770) | 4,327,831 | -- | -- |
| <u>2,306,052</u> | <u>2,926,128</u> | <u>14,944,039</u> | <u>3,251,557</u> | <u>15,326,148</u> |
| <u>\$ 2,513,061</u> | <u>\$ 5,765,374</u> | <u>\$ 15,458,007</u> | <u>\$ 3,370,787</u> | <u>\$ 20,814,983</u> |

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 2001**

| | Disciplinary Oversight Committee | Division of Motor Vehicles Surcharge Fund | Dredging and Containment Facility Fund |
|--|---|--|---|
| <u>ASSETS</u> | | | |
| CASH AND CASH EQUIVALENTS | \$ 83,785 | \$ 357,914 | \$ 19,400 |
| INVESTMENTS | 4,453,781 | 5,209,252 | 35,413,123 |
| RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES | | | |
| Federal government | -- | -- | -- |
| Departmental accounts | -- | 3,028,915 | -- |
| Loans | -- | -- | -- |
| Other | 17,763 | -- | -- |
| OTHER ASSETS | | | |
| Due from other funds | -- | -- | -- |
| Deferred charges | -- | -- | -- |
| Other | -- | -- | -- |
| Total Assets | <u>\$ 4,555,329</u> | <u>\$ 8,596,081</u> | <u>\$ 35,432,523</u> |
| <u>LIABILITIES AND FUND BALANCES</u> | | | |
| LIABILITIES | | | |
| Accounts payable and accrued expenses | \$ 1,710,740 | \$ 7,082,718 | \$ -- |
| Deferred revenue | -- | -- | -- |
| Due to other funds | -- | -- | -- |
| Other | -- | -- | 698,979 |
| Total Liabilities | <u>1,710,740</u> | <u>7,082,718</u> | <u>698,979</u> |
| FUND BALANCES | | | |
| Reserved for: | | | |
| Encumbrances | -- | -- | 11,366,833 |
| Other | -- | -- | -- |
| Unreserved: | | | |
| Designated-unrealized gains | 20,087 | -- | -- |
| Designated-continuing appropriations | -- | -- | 23,366,711 |
| Undesignated | 2,824,502 | 1,513,363 | -- |
| Total Fund Balances | <u>2,844,589</u> | <u>1,513,363</u> | <u>34,733,544</u> |
| Total Liabilities and Fund Balances | <u>\$ 4,555,329</u> | <u>\$ 8,596,081</u> | <u>\$ 35,432,523</u> |

| Drinking Water State Revolving Fund | 1996 Economic Development Site Fund | Emergency Flood Control Fund | Emergency Medical Technician Training Fund | Enterprise Zone Assistance Fund |
|--|--|---|---|--|
| \$ 6,025 | \$ 27,320 | \$ 12,787 | \$ -- | \$ 38,469 |
| 23,267,409 | 5,259,430 | 361,779 | 10,117,830 | 194,936,315 |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | 2,479,509 |
| 19,383,047 | 2,151,680 | -- | -- | -- |
| -- | -- | -- | -- | -- |
| 2,159,818 | -- | -- | 189,200 | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| <u>\$ 44,816,299</u> | <u>\$ 7,438,430</u> | <u>\$ 374,566</u> | <u>\$ 10,307,030</u> | <u>\$ 197,454,293</u> |
| \$ -- | \$ -- | \$ -- | \$ 343,027 | \$ 538,526 |
| 2,159,818 | -- | -- | -- | -- |
| -- | -- | 21,322 | 159,416 | 1,807,263 |
| -- | 50,218 | -- | -- | -- |
| <u>2,159,818</u> | <u>50,218</u> | <u>21,322</u> | <u>502,443</u> | <u>2,345,789</u> |
| 7,489,612 | -- | -- | 332,800 | 94,215,741 |
| 19,383,047 | 2,151,680 | -- | -- | -- |
| -- | -- | -- | -- | -- |
| 12,992,051 | 5,236,532 | 150,287 | -- | -- |
| 2,791,771 | -- | 202,957 | 9,471,787 | 100,892,763 |
| <u>42,656,481</u> | <u>7,388,212</u> | <u>353,244</u> | <u>9,804,587</u> | <u>195,108,504</u> |
| <u>\$ 44,816,299</u> | <u>\$ 7,438,430</u> | <u>\$ 374,566</u> | <u>\$ 10,307,030</u> | <u>\$ 197,454,293</u> |

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 2001**

| | 1996 Environmental Cleanup Fund | Farmland Preservation Fund | 1989 Farmland Preservation Fund |
|--|--|---|--|
| <u>ASSETS</u> | | | |
| CASH AND CASH EQUIVALENTS | \$ 19,988 | \$ 711 | \$ 2,971 |
| INVESTMENTS | 499,941 | 4,186 | 277,106 |
| RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES | | | |
| Federal government | -- | -- | -- |
| Departmental accounts | -- | -- | -- |
| Loans | -- | -- | -- |
| Other | -- | -- | -- |
| OTHER ASSETS | | | |
| Due from other funds | 1,545 | -- | 40,105 |
| Deferred charges | -- | -- | -- |
| Other | -- | -- | -- |
| Total Assets | \$ 521,474 | \$ 4,897 | \$ 320,182 |
| <u>LIABILITIES AND FUND BALANCES</u> | | | |
| LIABILITIES | | | |
| Accounts payable and accrued expenses | \$ -- | \$ -- | \$ -- |
| Deferred revenue | -- | -- | -- |
| Due to other funds | 526,486 | 4,897 | -- |
| Other | -- | -- | 212,239 |
| Total Liabilities | 526,486 | 4,897 | 212,239 |
| FUND BALANCES | | | |
| Reserved for: | | | |
| Encumbrances | -- | -- | -- |
| Other | -- | -- | -- |
| Unreserved: | | | |
| Designated-unrealized gains | -- | -- | -- |
| Designated-continuing appropriations | -- | -- | 247 |
| Undesignated | (5,012) | -- | 107,696 |
| Total Fund Balances | (5,012) | -- | 107,943 |
| Total Liabilities and Fund Balances | \$ 521,474 | \$ 4,897 | \$ 320,182 |

| 1992 Farmland Preservation Fund | 1995 Farmland Preservation Fund | Garden State Farmland Preservation Trust Fund | Garden State Green Acres Preservation Trust Fund | Garden State Historic Preservation Trust Fund |
|---------------------------------------|---------------------------------------|--|---|--|
| \$ 11,798 | \$ 234,493 | \$ -- | \$ -- | \$ 31,238 |
| 4,607,768 | 14,654,493 | 3,979,079 | 11,325,328 | 13,017,850 |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | 3,681,365 | -- |
| -- | -- | -- | -- | -- |
| -- | -- | 27,707,005 | 31,877,122 | 44,258 |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| <u>\$ 4,619,566</u> | <u>\$ 14,888,986</u> | <u>\$ 31,686,084</u> | <u>\$ 46,883,815</u> | <u>\$ 13,093,346</u> |
| \$ -- | \$ -- | \$ 588,832 | \$ 6,189,083 | \$ -- |
| -- | -- | -- | -- | -- |
| 439,070 | -- | -- | -- | -- |
| 705,498 | 907,048 | -- | -- | -- |
| <u>1,144,568</u> | <u>907,048</u> | <u>588,832</u> | <u>6,189,083</u> | <u>--</u> |
| -- | 3,363 | 55,582 | 42,455,364 | -- |
| -- | -- | -- | 3,681,365 | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| <u>3,474,998</u> | <u>13,978,575</u> | <u>31,041,670</u> | <u>(5,441,997)</u> | <u>13,093,346</u> |
| <u>3,474,998</u> | <u>13,981,938</u> | <u>31,097,252</u> | <u>40,694,732</u> | <u>13,093,346</u> |
| <u>\$ 4,619,566</u> | <u>\$ 14,888,986</u> | <u>\$ 31,686,084</u> | <u>\$ 46,883,815</u> | <u>\$ 13,093,346</u> |

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 2001**

| | Green Trust Fund | Gubernatorial Elections Fund | Hazardous Discharge Fund of 1981 |
|--|-----------------------------|---|---|
| <u>ASSETS</u> | | | |
| CASH AND CASH EQUIVALENTS | \$ 54,005 | \$ -- | \$ 40,892 |
| INVESTMENTS | 18,964,640 | -- | 196,450 |
| RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES | | | |
| Federal government | -- | -- | -- |
| Departmental accounts | -- | -- | -- |
| Loans | 71,395,470 | -- | -- |
| Other | 502,615 | -- | -- |
| OTHER ASSETS | | | |
| Due from other funds | 1,927,320 | 3,388 | 9,641 |
| Deferred charges | -- | -- | -- |
| Other | -- | -- | -- |
| Total Assets | \$ 92,844,050 | \$ 3,388 | \$ 246,983 |
| <u>LIABILITIES AND FUND BALANCES</u> | | | |
| LIABILITIES | | | |
| Accounts payable and accrued expenses | \$ -- | \$ 3,388 | \$ -- |
| Deferred revenue | -- | -- | -- |
| Due to other funds | -- | -- | 692,668 |
| Other | -- | -- | 66,034 |
| Total Liabilities | -- | 3,388 | 758,702 |
| FUND BALANCES | | | |
| Reserved for: | | | |
| Encumbrances | 12,856,058 | -- | -- |
| Other | 71,395,470 | -- | -- |
| Unreserved: | | | |
| Designated-unrealized gains | -- | -- | -- |
| Designated-continuing appropriations | 8,592,522 | -- | -- |
| Undesignated | -- | -- | (511,719) |
| Total Fund Balances | 92,844,050 | -- | (511,719) |
| Total Liabilities and Fund Balances | \$ 92,844,050 | \$ 3,388 | \$ 246,983 |

| Hazardous Discharge Fund of 1986 | Hazardous Discharge Site Cleanup Fund | Health Care Subsidy Fund | Higher Education Facility Renovation and Rehabilitation Fund | 1992 Historic Preservation Fund |
|---|--|---|---|--|
| \$ 2,806 | \$ 325,372 | \$ 41,673 | \$ 6,416 | \$ 8,285 |
| 10,398,194 | 67,981,686 | 93,334,755 | 333,027 | 3,109,999 |
| -- | -- | -- | -- | -- |
| -- | 26,087 | 48,858,708 | -- | -- |
| -- | -- | -- | -- | -- |
| -- | 8,302,494 | -- | -- | -- |
| 1,075,778 | 19,844,773 | 65,737,655 | 1,000,000 | 296,779 |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| <u>\$ 11,476,778</u> | <u>\$ 96,480,412</u> | <u>\$ 207,972,791</u> | <u>\$ 1,339,443</u> | <u>\$ 3,415,063</u> |
| \$ 639,223 | \$ 476,527 | \$ 4,808,635 | \$ -- | \$ 149,443 |
| -- | -- | -- | -- | -- |
| -- | 24,802,194 | 83,146,990 | -- | 41,469 |
| 989,852 | -- | -- | -- | 426,861 |
| <u>1,629,075</u> | <u>25,278,721</u> | <u>87,955,625</u> | <u>--</u> | <u>617,773</u> |
| 42,079,134 | 29,423,143 | 2,530,877 | 663,341 | 3,525,554 |
| -- | 8,302,494 | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | 33,476,054 | -- | 368,075 | -- |
| (32,231,431) | -- | 117,486,289 | 308,027 | (728,264) |
| <u>9,847,703</u> | <u>71,201,691</u> | <u>120,017,166</u> | <u>1,339,443</u> | <u>2,797,290</u> |
| <u>\$ 11,476,778</u> | <u>\$ 96,480,412</u> | <u>\$ 207,972,791</u> | <u>\$ 1,339,443</u> | <u>\$ 3,415,063</u> |

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 2001**

| | 1995 Historic Preservation Fund | Historic Preservation Revolving Loan Fund | Housing Assistance Fund |
|--|--|--|--|
| <u>ASSETS</u> | | | |
| CASH AND CASH EQUIVALENTS | \$ 30,133 | \$ 57,733 | \$ 2,337 |
| INVESTMENTS | 2,253,104 | 3,177,118 | 4,195,141 |
| RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES | | | |
| Federal government | -- | -- | -- |
| Departmental accounts | -- | -- | -- |
| Loans | -- | 435,094 | 2,877,117 |
| Other | -- | 4,291 | 22,050 |
| OTHER ASSETS | | | |
| Due from other funds | 67,471 | -- | -- |
| Deferred charges | -- | -- | -- |
| Other | -- | -- | -- |
| Total Assets | \$ 2,350,708 | \$ 3,674,236 | \$ 7,096,645 |
| <u>LIABILITIES AND FUND BALANCES</u> | | | |
| LIABILITIES | | | |
| Accounts payable and accrued expenses | \$ 15,578 | \$ -- | \$ -- |
| Deferred revenue | -- | -- | -- |
| Due to other funds | -- | -- | 158,340 |
| Other | 43,044 | 3,139 | -- |
| Total Liabilities | 58,622 | 3,139 | 158,340 |
| FUND BALANCES | | | |
| Reserved for: | | | |
| Encumbrances | 2,348,542 | -- | -- |
| Other | -- | 435,094 | 2,877,117 |
| Unreserved: | | | |
| Designated-unrealized gains | -- | -- | -- |
| Designated-continuing appropriations | -- | -- | -- |
| Undesignated | (56,456) | 3,236,003 | 4,061,188 |
| Total Fund Balances | 2,292,086 | 3,671,097 | 6,938,305 |
| Total Liabilities and Fund Balances | \$ 2,350,708 | \$ 3,674,236 | \$ 7,096,645 |

| Jobs, Education and Competitiveness Fund | Jobs, Science and Technology Fund | Korean Veterans' Memorial Fund | 1996 Lake Restoration Fund | Medical Education Facilities Fund |
|---|--|---|---|--|
| \$ 6,120 | \$ 8,142 | \$ 11,735 | \$ 25,749 | \$ 2,400 |
| 4,563,877 | 44,643 | 170,998 | 1,919,252 | 544,766 |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | 728,146 | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| <u>\$ 4,569,997</u> | <u>\$ 52,785</u> | <u>\$ 182,733</u> | <u>\$ 2,673,147</u> | <u>\$ 547,166</u> |
| \$ -- | \$ -- | \$ -- | \$ 29,316 | \$ -- |
| -- | -- | -- | -- | -- |
| 1,264,073 | 2,641 | 1,000,000 | -- | 32,222 |
| <u>322,287</u> | <u>--</u> | <u>--</u> | <u>19,194</u> | <u>--</u> |
| <u>1,586,360</u> | <u>2,641</u> | <u>1,000,000</u> | <u>48,510</u> | <u>32,222</u> |
| 5,550,418 | -- | 190,481 | 522,470 | -- |
| -- | -- | -- | 728,146 | -- |
| -- | -- | -- | -- | -- |
| -- | 50,144 | -- | -- | 508,592 |
| <u>(2,566,781)</u> | <u>--</u> | <u>(1,007,748)</u> | <u>1,374,021</u> | <u>6,352</u> |
| <u>2,983,637</u> | <u>50,144</u> | <u>(817,267)</u> | <u>2,624,637</u> | <u>514,944</u> |
| <u>\$ 4,569,997</u> | <u>\$ 52,785</u> | <u>\$ 182,733</u> | <u>\$ 2,673,147</u> | <u>\$ 547,166</u> |

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**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 2001**

| | Mortgage Assistance Fund | Natural Resources Fund | New Jersey Automobile Insurance Guaranty Fund |
|--|---|---------------------------------------|--|
| <u>ASSETS</u> | | | |
| CASH AND CASH EQUIVALENTS | \$ 7,572 | \$ 48,598 | \$ 54,963 |
| INVESTMENTS | 1,936,484 | 4,577,554 | 197,611,811 |
| RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES | | | |
| Federal government | -- | -- | -- |
| Departmental accounts | -- | -- | -- |
| Loans | 12,092,067 | 111,613 | -- |
| Other | 832,661 | 33,223 | 1,890,087 |
| OTHER ASSETS | | | |
| Due from other funds | -- | -- | -- |
| Deferred charges | -- | -- | -- |
| Other | -- | 561,220 | -- |
| Total Assets | \$ 14,868,784 | \$ 5,332,208 | \$ 199,556,861 |
| <u>LIABILITIES AND FUND BALANCES</u> | | | |
| LIABILITIES | | | |
| Accounts payable and accrued expenses | \$ -- | \$ -- | \$ 410,360 |
| Deferred revenue | -- | -- | -- |
| Due to other funds | 920,949 | 308,080 | -- |
| Other | -- | 2 | -- |
| Total Liabilities | 920,949 | 308,082 | 410,360 |
| FUND BALANCES | | | |
| Reserved for: | | | |
| Encumbrances | -- | 9,733,490 | -- |
| Other | 12,092,066 | 111,613 | 16,041,434 |
| Unreserved: | | | |
| Designated-unrealized gains | -- | -- | -- |
| Designated-continuing appropriations | 1,066,440 | -- | -- |
| Undesignated | 789,329 | (4,820,977) | 183,105,067 |
| Total Fund Balances | 13,947,835 | 5,024,126 | 199,146,501 |
| Total Liabilities and Fund Balances | \$ 14,868,784 | \$ 5,332,208 | \$ 199,556,861 |

| New Jersey Building Authority | 1995 New Jersey Coastal Blue Acres Trust Fund | New Jersey Cultural Trust Fund | 1983 New Jersey Green Acres Fund | 1989 New Jersey Green Acres Fund |
|--|--|---|---|---|
| \$ -- | \$ 62,811 | \$ 5,000 | \$ 24,678 | \$ 8,966 |
| 135,275,166 | 3,348,810 | 2,138,612 | 21,295,460 | 7,931,247 |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | 247,129 | -- | -- | -- |
| 219,462 | 976 | -- | -- | -- |
| -- | -- | -- | -- | -- |
| 6,484,079 | -- | -- | -- | -- |
| 43,097 | -- | -- | -- | -- |
| <u>\$ 142,021,804</u> | <u>\$ 3,659,726</u> | <u>\$ 2,143,612</u> | <u>\$ 21,320,138</u> | <u>\$ 7,940,213</u> |
| \$ 6,667,461 | \$ -- | \$ -- | \$ -- | \$ 22,106 |
| -- | -- | -- | -- | -- |
| -- | -- | -- | 1,227,657 | -- |
| -- | 95,403 | -- | 43,563 | 135,005 |
| <u>6,667,461</u> | <u>95,403</u> | <u>--</u> | <u>1,271,220</u> | <u>157,111</u> |
| -- | 1,296,366 | -- | 22,484 | 2,291,666 |
| -- | 247,129 | -- | -- | -- |
| -- | -- | -- | -- | -- |
| 135,354,343 | 1,667,158 | -- | 522,713 | 3,943,501 |
| -- | 353,670 | 2,143,612 | 19,503,721 | 1,547,935 |
| <u>135,354,343</u> | <u>3,564,323</u> | <u>2,143,612</u> | <u>20,048,918</u> | <u>7,783,102</u> |
| <u>\$ 142,021,804</u> | <u>\$ 3,659,726</u> | <u>\$ 2,143,612</u> | <u>\$ 21,320,138</u> | <u>\$ 7,940,213</u> |

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 2001**

| | 1992 New Jersey Green Acres Fund | 1995 New Jersey Green Acres Fund | 1989 New Jersey Green Trust Fund |
|--|---|---|---|
| <u>ASSETS</u> | | | |
| CASH AND CASH EQUIVALENTS | \$ 22,012 | \$ -- | \$ 83,645 |
| INVESTMENTS | 2,639,496 | 14,854,568 | 32,218,295 |
| RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES | | | |
| Federal government | 222,150 | -- | -- |
| Departmental accounts | -- | -- | -- |
| Loans | -- | -- | 72,715,052 |
| Other | -- | -- | 343,454 |
| OTHER ASSETS | | | |
| Due from other funds | 452,021 | -- | -- |
| Deferred charges | -- | -- | -- |
| Other | -- | -- | -- |
| Total Assets | \$ 3,335,679 | \$ 14,854,568 | \$ 105,360,446 |
| <u>LIABILITIES AND FUND BALANCES</u> | | | |
| LIABILITIES | | | |
| Accounts payable and accrued expenses | \$ 40,316 | \$ 742,430 | \$ -- |
| Deferred revenue | -- | -- | -- |
| Due to other funds | 222,150 | -- | -- |
| Other | 1,359,749 | 785,641 | 1,590,932 |
| Total Liabilities | 1,622,215 | 1,528,071 | 1,590,932 |
| FUND BALANCES | | | |
| Reserved for: | | | |
| Encumbrances | 823,525 | 7,604,316 | 6,706,774 |
| Other | -- | -- | 72,715,054 |
| Unreserved: | | | |
| Designated-unrealized gains | -- | -- | -- |
| Designated-continuing appropriations | 889,939 | 5,722,181 | 12,690,162 |
| Undesignated | -- | -- | 11,657,524 |
| Total Fund Balances | 1,713,464 | 13,326,497 | 103,769,514 |
| Total Liabilities and Fund Balances | \$ 3,335,679 | \$ 14,854,568 | \$ 105,360,446 |

| 1992 New Jersey Green Trust Fund | 1995 New Jersey Green Trust Fund | 1995 New Jersey Inland Blue Acres Fund | New Jersey Insolvent Health Maintenance Fund | New Jersey Lawyers' Fund for Client Protection |
|---|---|---|---|---|
| \$ 109,094 | \$ 178,030 | \$ -- | \$ 11,247 | \$ 1,363,695 |
| 11,137,577 | 87,890 | 3,751,149 | 13,365,543 | 12,371,550 |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| 37,604,947 | 42,645,680 | -- | -- | -- |
| 165,457 | 151,997 | -- | -- | 160,911 |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | 8,366 |
| <u>\$ 49,017,075</u> | <u>\$ 43,063,597</u> | <u>\$ 3,751,149</u> | <u>\$ 13,376,790</u> | <u>\$ 13,904,522</u> |
| \$ -- | \$ -- | \$ 83,916 | \$ -- | \$ 192,131 |
| -- | -- | -- | -- | -- |
| -- | -- | -- | 665,543 | -- |
| 1,295,706 | 843,467 | 91,053 | -- | -- |
| <u>1,295,706</u> | <u>843,467</u> | <u>174,969</u> | <u>665,543</u> | <u>192,131</u> |
| 23,159,480 | 34,448,659 | 51,951 | -- | -- |
| 37,604,947 | 42,645,680 | -- | -- | -- |
| -- | -- | -- | -- | 65,545 |
| -- | -- | 3,174,134 | -- | -- |
| (13,043,058) | (34,874,209) | 350,095 | 12,711,247 | 13,646,846 |
| <u>47,721,369</u> | <u>42,220,130</u> | <u>3,576,180</u> | <u>12,711,247</u> | <u>13,712,391</u> |
| <u>\$ 49,017,075</u> | <u>\$ 43,063,597</u> | <u>\$ 3,751,149</u> | <u>\$ 13,376,790</u> | <u>\$ 13,904,522</u> |

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 2001**

| | New Jersey Local Development Financing Fund | New Jersey Spill Compensation Fund | New Jersey Spinal Cord Research Fund |
|--|--|---|---|
| <u>ASSETS</u> | | | |
| CASH AND CASH EQUIVALENTS | \$ -- | \$ 78,992 | \$ 951,705 |
| INVESTMENTS | 17,019,925 | 56,367,098 | 3,963,363 |
| RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES | | | |
| Federal government | -- | -- | -- |
| Departmental accounts | -- | -- | -- |
| Loans | 30,821,087 | -- | -- |
| Other | 71,088 | 7,055,550 | -- |
| OTHER ASSETS | | | |
| Due from other funds | -- | -- | 356,609 |
| Deferred charges | -- | -- | -- |
| Other | -- | -- | -- |
| Total Assets | \$ 47,912,100 | \$ 63,501,640 | \$ 5,271,677 |
| <u>LIABILITIES AND FUND BALANCES</u> | | | |
| LIABILITIES | | | |
| Accounts payable and accrued expenses | \$ -- | \$ 487,527 | \$ -- |
| Deferred revenue | -- | -- | -- |
| Due to other funds | -- | 37,182,297 | 2,494,998 |
| Other | 50,558 | -- | -- |
| Total Liabilities | 50,558 | 37,669,824 | 2,494,998 |
| FUND BALANCES | | | |
| Reserved for: | | | |
| Encumbrances | -- | 10,407,391 | -- |
| Other | 30,821,087 | -- | -- |
| Unreserved: | | | |
| Designated-unrealized gains | -- | -- | -- |
| Designated-continuing appropriations | 17,040,455 | -- | -- |
| Undesignated | -- | 15,424,425 | 2,776,679 |
| Total Fund Balances | 47,861,542 | 25,831,816 | 2,776,679 |
| Total Liabilities and Fund Balances | \$ 47,912,100 | \$ 63,501,640 | \$ 5,271,677 |

| New Jersey Transportation Trust Fund Authority | New Jersey Workforce Development Partnership Fund | Petroleum Overcharge Reimbursement Fund | Pinelands Infrastructure Trust Fund | Pollution Prevention Fund |
|---|--|--|--|--|
| \$ -- | \$ -- | \$ 17,578 | \$ 21,247 | \$ 50,763 |
| 217,315,549 | 72,816,015 | 15,423,684 | 4,726,000 | 4,010,193 |
| -- | -- | -- | -- | -- |
| 24,855,571 | 23,984,522 | -- | -- | 2,761,746 |
| -- | -- | 3,500,000 | 5,205,424 | -- |
| -- | -- | -- | 93,887 | -- |
| -- | 1,793,576 | -- | -- | 149,575 |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| <u>\$ 242,171,120</u> | <u>\$ 98,594,113</u> | <u>\$ 18,941,262</u> | <u>\$ 10,046,558</u> | <u>\$ 6,972,277</u> |
| \$ 68,423,000 | \$ 6,749,972 | \$ 658,905 | \$ -- | \$ -- |
| -- | -- | 4,491,651 | -- | -- |
| -- | 41,525,968 | -- | -- | 2,270,261 |
| -- | 56,273 | -- | -- | -- |
| <u>68,423,000</u> | <u>48,332,213</u> | <u>5,150,556</u> | <u>--</u> | <u>2,270,261</u> |
| -- | 43,831,762 | -- | 80,374 | -- |
| 173,707,831 | -- | 3,500,000 | 5,205,424 | -- |
| -- | -- | -- | -- | -- |
| 40,289 | -- | 7,147,575 | 2,973,191 | -- |
| -- | 6,430,138 | 3,143,131 | 1,787,569 | 4,702,016 |
| <u>173,748,120</u> | <u>50,261,900</u> | <u>13,790,706</u> | <u>10,046,558</u> | <u>4,702,016</u> |
| <u>\$ 242,171,120</u> | <u>\$ 98,594,113</u> | <u>\$ 18,941,262</u> | <u>\$ 10,046,558</u> | <u>\$ 6,972,277</u> |

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 2001**

| | Property Tax Relief Fund | Resource Recovery and Solid Waste Disposal Facility Fund | Safe Drinking Water Fund |
|--|---|---|---|
| <u>ASSETS</u> | | | |
| CASH AND CASH EQUIVALENTS | \$ -- | \$ 7,591 | \$ 110,507 |
| INVESTMENTS | -- | 32,780,082 | 7,060,073 |
| RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES | | | |
| Federal government | -- | -- | -- |
| Departmental accounts | 366,941,696 | -- | 446,654 |
| Loans | -- | 11,000,000 | -- |
| Other | -- | -- | -- |
| OTHER ASSETS | | | |
| Due from other funds | 50,756,064 | -- | -- |
| Deferred charges | -- | -- | -- |
| Other | -- | -- | -- |
| Total Assets | \$ 417,697,760 | \$ 43,787,673 | \$ 7,617,234 |
| <u>LIABILITIES AND FUND BALANCES</u> | | | |
| LIABILITIES | | | |
| Accounts payable and accrued expenses | \$ 55,268,606 | \$ -- | \$ 54,374 |
| Deferred revenue | -- | -- | -- |
| Due to other funds | 108,841,173 | 31,408,896 | 2,851,727 |
| Other | 72,024,908 | 239,804 | -- |
| Total Liabilities | 236,134,687 | 31,648,700 | 2,906,101 |
| FUND BALANCES | | | |
| Reserved for: | | | |
| Encumbrances | 10,671,774 | -- | 609,673 |
| Other | -- | 11,000,000 | -- |
| Unreserved: | | | |
| Designated-unrealized gains | -- | -- | -- |
| Designated-continuing appropriations | 10,926,646 | 1,138,973 | -- |
| Undesignated | 159,964,653 | -- | 4,101,460 |
| Total Fund Balances | 181,563,073 | 12,138,973 | 4,711,133 |
| Total Liabilities and Fund Balances | \$ 417,697,760 | \$ 43,787,673 | \$ 7,617,234 |

| Sanitary Landfill Facility Contingency Fund | Shore Protection Fund | State Land Acquisition and Development Fund | State Lottery Fund | State Recreation and Conservation Land Acquisition and Development Fund |
|--|--------------------------------------|--|-----------------------------------|--|
| \$ 90,097 | \$ 16,239 | \$ 10,338 | \$ 1,411,001 | \$ 491 |
| 29,341,336 | 11,022,156 | 405,955 | 127,522,317 | 1,638,495 |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | 1,182,301 | -- | -- | -- |
| -- | 87,566 | -- | 15,698,463 | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | 9,942,910 | -- |
| -- | 85,688 | -- | -- | -- |
| <u>\$ 29,431,433</u> | <u>\$ 12,393,950</u> | <u>\$ 416,293</u> | <u>\$ 154,574,691</u> | <u>\$ 1,638,986</u> |
| \$ -- | \$ -- | \$ -- | \$ 58,367,231 | \$ -- |
| -- | -- | -- | 5,215,793 | -- |
| 138,936 | 753,667 | 47,475 | 82,516,486 | 86,646 |
| -- | 2,014 | 24,591 | -- | 2,996 |
| <u>138,936</u> | <u>755,681</u> | <u>72,066</u> | <u>146,099,510</u> | <u>89,642</u> |
| 29,134 | 1,118,059 | 1,291,762 | -- | 1,232,116 |
| -- | 1,182,301 | -- | 8,475,181 | -- |
| -- | -- | -- | -- | -- |
| -- | 4,835,164 | -- | -- | 317,228 |
| 29,263,363 | 4,502,745 | (947,535) | -- | -- |
| <u>29,292,497</u> | <u>11,638,269</u> | <u>344,227</u> | <u>8,475,181</u> | <u>1,549,344</u> |
| <u>\$ 29,431,433</u> | <u>\$ 12,393,950</u> | <u>\$ 416,293</u> | <u>\$ 154,574,691</u> | <u>\$ 1,638,986</u> |

(Continued on next page)

**STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 2001**

| | State Recycling Fund | Stormwater Management and Combined Sewer Overflow Abatement Fund | Superior Court of New Jersey Trust Fund |
|--|-------------------------------------|---|--|
| <u>ASSETS</u> | | | |
| CASH AND CASH EQUIVALENTS | \$ -- | \$ 2,303 | \$ 15,649,120 |
| INVESTMENTS | 5,085,336 | 10,457,207 | 150,132,428 |
| RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES | | | |
| Federal government | -- | -- | -- |
| Departmental accounts | 151,507 | -- | -- |
| Loans | 2,728,759 | -- | -- |
| Other | -- | -- | 2,610,161 |
| OTHER ASSETS | | | |
| Due from other funds | -- | -- | -- |
| Deferred charges | -- | -- | -- |
| Other | -- | -- | -- |
| Total Assets | \$ 7,965,602 | \$ 10,459,510 | \$ 168,391,709 |
| <u>LIABILITIES AND FUND BALANCES</u> | | | |
| LIABILITIES | | | |
| Accounts payable and accrued expenses | \$ 631,636 | \$ -- | \$ 166,595,314 |
| Deferred revenue | -- | -- | -- |
| Due to other funds | 1,109,183 | -- | -- |
| Other | -- | 256,894 | -- |
| Total Liabilities | 1,740,819 | 256,894 | 166,595,314 |
| FUND BALANCES | | | |
| Reserved for: | | | |
| Encumbrances | 755,668 | 13,594,834 | -- |
| Other | 2,728,759 | -- | -- |
| Unreserved: | | | |
| Designated-unrealized gains | -- | -- | 671,996 |
| Designated-continuing appropriations | -- | -- | -- |
| Undesignated | 2,740,356 | (3,392,218) | 1,124,399 |
| Total Fund Balances | 6,224,783 | 10,202,616 | 1,796,395 |
| Total Liabilities and Fund Balances | \$ 7,965,602 | \$ 10,459,510 | \$ 168,391,709 |

| Tobacco Settlement Fund | Trial Attorney Certification Program | Unemployment Compensation Auxiliary Fund | Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund | Vietnam Veterans' Memorial Fund |
|--|---|---|--|--|
| \$ -- | \$ 18,991 | \$ 166 | \$ -- | \$ 4,466 |
| 100,061,107 | 143,847 | 13,963,867 | 672,773 | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | 87,532 |
| -- | -- | -- | 5,528,691 | -- |
| -- | 925 | 2,849,000 | -- | -- |
| -- | -- | 2,280 | 188,391 | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| <u>\$ 100,061,107</u> | <u>\$ 163,763</u> | <u>\$ 16,815,313</u> | <u>\$ 6,389,855</u> | <u>\$ 91,998</u> |
| \$ -- | \$ 58,633 | \$ -- | \$ 166,691 | \$ -- |
| -- | -- | -- | -- | -- |
| -- | -- | 16,733,658 | 6,223,164 | -- |
| -- | -- | 81,655 | -- | -- |
| <u>--</u> | <u>58,633</u> | <u>16,815,313</u> | <u>6,389,855</u> | <u>--</u> |
| -- | -- | -- | 5,972,634 | -- |
| -- | -- | -- | 5,528,691 | -- |
| -- | 957 | -- | -- | -- |
| -- | -- | -- | -- | -- |
| 100,061,107 | 104,173 | -- | (11,501,325) | 91,998 |
| <u>100,061,107</u> | <u>105,130</u> | <u>--</u> | <u>--</u> | <u>91,998</u> |
| <u>\$ 100,061,107</u> | <u>\$ 163,763</u> | <u>\$ 16,815,313</u> | <u>\$ 6,389,855</u> | <u>\$ 91,998</u> |

(Continued on next page)

STATE OF NEW JERSEY
COMBINING BALANCE SHEET (Continued)
SPECIAL REVENUE FUNDS
JUNE 30, 2001

| | Volunteer Emergency Service Organizations Loan Fund | Wastewater Treatment Fund | 1992 Wastewater Treatment Fund |
|--|--|---------------------------------|--------------------------------------|
| <u>ASSETS</u> | | | |
| CASH AND CASH EQUIVALENTS | \$ 40,839 | \$ -- | \$ 2,398 |
| INVESTMENTS | 1,190,572 | 343,033,086 | 1,057,494 |
| RECEIVABLES, NET OF ALLOWANCES FOR UNCOLLECTIBLES | | | |
| Federal government | -- | -- | -- |
| Departmental accounts | -- | -- | -- |
| Loans | 1,603,880 | 364,484,058 | 15,541,547 |
| Other | -- | -- | -- |
| OTHER ASSETS | | | |
| Due from other funds | -- | 1,265,549 | 246,570 |
| Deferred charges | -- | -- | -- |
| Other | -- | -- | -- |
| Total Assets | \$ 2,835,291 | \$ 708,782,693 | \$ 16,848,009 |
| <u>LIABILITIES AND FUND BALANCES</u> | | | |
| LIABILITIES | | | |
| Accounts payable and accrued expenses | \$ -- | \$ 27,293 | \$ -- |
| Deferred revenue | -- | 1,265,549 | -- |
| Due to other funds | -- | -- | 7,328,258 |
| Other | -- | -- | 639,685 |
| Total Liabilities | -- | 1,292,842 | 7,967,943 |
| FUND BALANCES | | | |
| Reserved for: | | | |
| Encumbrances | -- | 3,300,697 | 2,046,664 |
| Other | 1,603,880 | 364,484,058 | 15,541,547 |
| Unreserved: | | | |
| Designated-unrealized gains | -- | -- | -- |
| Designated-continuing appropriations | -- | 280,720,115 | -- |
| Undesignated | 1,231,411 | 58,984,981 | (8,708,145) |
| Total Fund Balances | 2,835,291 | 707,489,851 | 8,880,066 |
| Total Liabilities and Fund Balances | \$ 2,835,291 | \$ 708,782,693 | \$ 16,848,009 |

| Water Conservation Fund | Water Supply Fund | Water Supply Replacement Trust Fund | Worker and Community Right To Know Fund | Total Special Revenue Funds |
|--|----------------------------------|--|--|--|
| \$ 22,199 | \$ 40,503 | \$ 1,710 | \$ 8,849 | \$ 23,187,836 |
| 1,001,636 | 82,601,655 | 5,522,080 | 285,465 | 2,395,411,087 |
| 60,125 | -- | -- | -- | 282,275 |
| -- | -- | -- | 3,053,955 | 502,603,733 |
| 498,416 | 112,074,829 | -- | -- | 827,881,625 |
| 9,504 | 1,391,974 | -- | -- | 42,624,410 |
| -- | -- | -- | 186,828 | 263,130,915 |
| -- | -- | -- | -- | 16,562,159 |
| -- | -- | -- | -- | 2,046,724 |
| <u>\$ 1,591,880</u> | <u>\$ 196,108,961</u> | <u>\$ 5,523,790</u> | <u>\$ 3,535,097</u> | <u>\$ 4,073,730,764</u> |
| \$ -- | \$ -- | \$ -- | \$ -- | \$ 415,644,365 |
| -- | -- | -- | -- | 21,926,311 |
| 239,913 | 2,818,062 | -- | 3,098,879 | 477,775,352 |
| 115,751 | -- | -- | -- | 85,485,426 |
| <u>355,664</u> | <u>2,818,062</u> | <u>--</u> | <u>3,098,879</u> | <u>1,000,831,454</u> |
| -- | 30,094,124 | 209,215 | -- | 526,286,650 |
| 498,416 | 112,074,829 | -- | -- | 1,035,756,919 |
| -- | -- | -- | -- | 767,657 |
| 510,495 | 51,121,946 | 5,314,575 | -- | 645,995,466 |
| 227,305 | -- | -- | 436,218 | 864,092,618 |
| <u>1,236,216</u> | <u>193,290,899</u> | <u>5,523,790</u> | <u>436,218</u> | <u>3,072,899,310</u> |
| <u>\$ 1,591,880</u> | <u>\$ 196,108,961</u> | <u>\$ 5,523,790</u> | <u>\$ 3,535,097</u> | <u>\$ 4,073,730,764</u> |

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

| | Alcohol Education, Rehabilitation and Enforcement Fund | Beaches and Harbor Fund | Board of Bar Examiners |
|--|---|--|-----------------------------------|
| REVENUES | | | |
| Taxes | \$ 11,000,000 | \$ -- | \$ -- |
| Federal and other grants | -- | -- | -- |
| Licenses and fees | 2,052,032 | -- | 2,083,750 |
| Services and assessments | -- | -- | -- |
| Investment earnings | 458,443 | 85,475 | 65,203 |
| Contributions | -- | -- | -- |
| Other | -- | -- | 37,200 |
| Total Revenues | <u>13,510,475</u> | <u>85,475</u> | <u>2,186,153</u> |
| OTHER FINANCING SOURCES | | | |
| Transfers from other funds | -- | -- | -- |
| Total Other Financing Sources | <u>--</u> | <u>--</u> | <u>--</u> |
| Total Revenues and Other Financing Sources | <u>13,510,475</u> | <u>85,475</u> | <u>2,186,153</u> |
| EXPENDITURES | | | |
| Current: | | | |
| Public safety and criminal justice | 1,701,144 | -- | 1,903,121 |
| Physical and mental health | 9,715,377 | -- | -- |
| Educational, cultural, and intellectual development | -- | -- | -- |
| Community development and environmental management | -- | -- | -- |
| Economic planning, development, and security | -- | -- | -- |
| Transportation programs | -- | -- | -- |
| Government direction, management, and control | -- | -- | -- |
| Special government services | -- | -- | -- |
| Total Expenditures | <u>11,416,521</u> | <u>--</u> | <u>1,903,121</u> |
| OTHER FINANCING USES | | | |
| Transfers to other funds | 2,082,088 | 85,475 | -- |
| Total Other Financing Uses | <u>2,082,088</u> | <u>85,475</u> | <u>--</u> |
| Total Expenditures and Other Financing Uses | <u>13,498,609</u> | <u>85,475</u> | <u>1,903,121</u> |
| Net Increases (Decreases) in Fund Balances for the Year | 11,866 | -- | 283,032 |
| FUND BALANCES-JULY 1, 2000 | 6,132,413 | 1,352,353 | 1,223,273 |
| Residual Equity Transfer In (Out) | <u>--</u> | <u>--</u> | <u>--</u> |
| FUND BALANCES-JUNE 30, 2001 | <u>\$ 6,144,279</u> | <u>\$ 1,352,353</u> | <u>\$ 1,506,305</u> |

| Boarding House Rental Assistance Fund | Body Armor Replacement Fund | Casino Control Fund | Casino Revenue Fund | Casino Simulcasting Fund |
|---|-----------------------------------|---------------------------|---------------------------|--------------------------------|
| \$ -- | \$ -- | \$ -- | \$ 340,694,606 | \$ -- |
| -- | -- | -- | -- | -- |
| -- | -- | 56,846,446 | -- | -- |
| -- | -- | -- | -- | -- |
| 155,556 | 211,704 | 466,641 | 1,096,142 | 143,891 |
| -- | -- | -- | -- | -- |
| -- | 4,188,151 | -- | 49,821,412 | 626,492 |
| 155,556 | 4,399,855 | 57,313,087 | 391,612,160 | 770,383 |
| -- | -- | -- | 6,905,157 | -- |
| -- | -- | -- | 6,905,157 | -- |
| 155,556 | 4,399,855 | 57,313,087 | 398,517,317 | 770,383 |
| -- | 4,335,171 | 34,897,688 | -- | -- |
| -- | -- | -- | 330,693,188 | -- |
| -- | -- | -- | 19,742,036 | -- |
| 350,801 | -- | -- | -- | -- |
| -- | -- | -- | 6,492,018 | -- |
| -- | -- | -- | 24,534,478 | -- |
| -- | -- | 24,093,424 | 17,180,000 | -- |
| -- | -- | -- | 92,001 | -- |
| 350,801 | 4,335,171 | 58,991,112 | 398,733,721 | -- |
| 243,000 | -- | -- | -- | -- |
| 243,000 | -- | -- | -- | -- |
| 593,801 | 4,335,171 | 58,991,112 | 398,733,721 | -- |
| (438,245) | 64,684 | (1,678,025) | (216,404) | 770,383 |
| 2,379,004 | 4,517,958 | 1,689,224 | 38,532,856 | 2,093,939 |
| (200,000) | -- | -- | 200,000 | -- |
| \$ 1,740,759 | \$ 4,582,642 | \$ 11,199 | \$ 38,516,452 | \$ 2,864,322 |

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

| | Casino Simulcasting Special Fund | Catastrophic Illness in Children Relief Fund | Clean Communities Account Fund |
|--|---|---|---|
| REVENUES | | | |
| Taxes | \$ -- | \$ -- | \$ 13,104,011 |
| Federal and other grants | -- | -- | -- |
| Licenses and fees | -- | -- | -- |
| Services and assessments | -- | 6,254,951 | -- |
| Investment earnings | 275,828 | 665,330 | 405,978 |
| Contributions | -- | -- | -- |
| Other | 6,263,352 | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Revenues | 6,539,180 | 6,920,281 | 13,509,989 |
| | <hr/> | <hr/> | <hr/> |
| OTHER FINANCING SOURCES | | | |
| Transfers from other funds | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Other Financing Sources | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Revenues and Other Financing Sources | <hr/> 6,539,180 | <hr/> 6,920,281 | <hr/> 13,509,989 |
| | <hr/> | <hr/> | <hr/> |
| EXPENDITURES | | | |
| Current: | | | |
| Public safety and criminal justice | 8,034,727 | -- | -- |
| Physical and mental health | -- | 84,207 | -- |
| Educational, cultural, and intellectual development | -- | -- | -- |
| Community development and environmental management | -- | -- | 14,616,425 |
| Economic planning, development, and security | -- | -- | -- |
| Transportation programs | -- | -- | -- |
| Government direction, management, and control | -- | 6,097,108 | -- |
| Special government services | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Expenditures | 8,034,727 | 6,181,315 | 14,616,425 |
| | <hr/> | <hr/> | <hr/> |
| OTHER FINANCING USES | | | |
| Transfers to other funds | -- | 751,021 | 1,725,000 |
| | <hr/> | <hr/> | <hr/> |
| Total Other Financing Uses | -- | 751,021 | 1,725,000 |
| | <hr/> | <hr/> | <hr/> |
| Total Expenditures and Other Financing Uses | <hr/> 8,034,727 | <hr/> 6,932,336 | <hr/> 16,341,425 |
| | <hr/> | <hr/> | <hr/> |
| Net Increases (Decreases) in Fund Balances for the Year | (1,495,547) | (12,055) | (2,831,436) |
| | <hr/> | <hr/> | <hr/> |
| FUND BALANCES-JULY 1, 2000 | 4,296,839 | 17,368,010 | 4,790,390 |
| | <hr/> | <hr/> | <hr/> |
| Residual Equity Transfer In (Out) | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| FUND BALANCES-JUNE 30, 2001 | <hr/> \$ 2,801,292 | <hr/> \$ 17,355,955 | <hr/> \$ 1,958,954 |
| | <hr/> | <hr/> | <hr/> |

| Clean Waters Fund | Cultural Centers and Historic Preservation Fund | 1992 Dam Restoration and Clean Waters Trust Fund | 1989 Development Potential Bank Transfer Fund | Developmental Disabilities Waiting List Reduction Fund |
|----------------------------------|--|---|--|---|
| \$ -- | \$ -- | \$ -- | \$ -- | \$ -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| 115,742 | 348,826 | 462,922 | 173,162 | 1,245,796 |
| -- | -- | -- | -- | -- |
| -- | -- | 101,776 | -- | -- |
| 115,742 | 348,826 | 564,698 | 173,162 | 1,245,796 |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| 115,742 | 348,826 | 564,698 | 173,162 | 1,245,796 |
| -- | -- | -- | -- | 981,651 |
| -- | -- | -- | -- | -- |
| -- | 2,300,519 | -- | -- | 17,415,880 |
| 37,206 | -- | 11,324 | -- | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | 115,294 |
| -- | -- | -- | -- | -- |
| 37,206 | 2,300,519 | 11,324 | -- | 18,512,825 |
| 115,742 | 478,337 | 421,957 | 63,756 | 1,130,503 |
| 115,742 | 478,337 | 421,957 | 63,756 | 1,130,503 |
| 152,948 | 2,778,856 | 433,281 | 63,756 | 19,643,328 |
| (37,206) | (2,430,030) | 131,417 | 109,406 | (18,397,532) |
| 2,343,258 | 5,356,158 | 14,812,622 | 3,142,151 | 33,723,680 |
| -- | -- | -- | -- | -- |
| \$ 2,306,052 | \$ 2,926,128 | \$ 14,944,039 | \$ 3,251,557 | \$ 15,326,148 |

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

| | Disciplinary Oversight Committee | Division of Motor Vehicles Surcharge Fund | Dredging and Containment Facility Fund |
|--|---|--|---|
| REVENUES | | | |
| Taxes | \$ -- | \$ -- | \$ -- |
| Federal and other grants | -- | -- | -- |
| Licenses and fees | 5,558,174 | -- | -- |
| Services and assessments | -- | 125,855,016 | -- |
| Investment earnings | 371,429 | 524,679 | 1,713,609 |
| Contributions | -- | -- | -- |
| Other | 202,110 | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Revenues | 6,131,713 | 126,379,695 | 1,713,609 |
| | <hr/> | <hr/> | <hr/> |
| OTHER FINANCING SOURCES | | | |
| Transfers from other funds | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Other Financing Sources | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Revenues and Other Financing Sources | <hr/> | <hr/> | <hr/> |
| | 6,131,713 | 126,379,695 | 1,713,609 |
| | <hr/> | <hr/> | <hr/> |
| EXPENDITURES | | | |
| Current: | | | |
| Public safety and criminal justice | 6,818,222 | 6,985,317 | -- |
| Physical and mental health | -- | -- | -- |
| Educational, cultural, and intellectual development | -- | -- | -- |
| Community development and environmental management | -- | -- | 653,909 |
| Economic planning, development, and security | -- | -- | -- |
| Transportation programs | -- | -- | 2,214,267 |
| Government direction, management, and control | -- | 118,869,700 | -- |
| Special government services | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Expenditures | 6,818,222 | 125,855,017 | 2,868,176 |
| | <hr/> | <hr/> | <hr/> |
| OTHER FINANCING USES | | | |
| Transfers to other funds | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Other Financing Uses | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Expenditures and Other Financing Uses | <hr/> | <hr/> | <hr/> |
| | 6,818,222 | 125,855,017 | 2,868,176 |
| | <hr/> | <hr/> | <hr/> |
| Net Increases (Decreases) in Fund Balances for the Year | (686,509) | 524,678 | (1,154,567) |
| | <hr/> | <hr/> | <hr/> |
| FUND BALANCES-JULY 1, 2000 | 3,531,098 | 988,685 | 35,888,111 |
| | <hr/> | <hr/> | <hr/> |
| Residual Equity Transfer In (Out) | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| FUND BALANCES-JUNE 30, 2001 | <hr/> | <hr/> | <hr/> |
| | \$ 2,844,589 | \$ 1,513,363 | \$ 34,733,544 |
| | <hr/> | <hr/> | <hr/> |

| Drinking Water State Revolving Fund | 1996 Economic Development Site Fund | Emergency Flood Control Fund | Emergency Medical Technician Training Fund | Enterprise Zone Assistance Fund |
|---|---|------------------------------------|---|---------------------------------------|
| \$ -- | \$ -- | \$ -- | \$ -- | \$ 49,865,906 |
| 16,859,928 | -- | -- | -- | -- |
| -- | -- | -- | -- | 50,000 |
| -- | -- | -- | 2,126,375 | -- |
| 1,104,464 | 374,609 | 21,322 | 590,486 | 11,080,457 |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| 17,964,392 | 374,609 | 21,322 | 2,716,861 | 60,996,363 |
| 11,724,933 | -- | -- | -- | -- |
| 11,724,933 | -- | -- | -- | -- |
| 29,689,325 | 374,609 | 21,322 | 2,716,861 | 60,996,363 |
| -- | -- | -- | -- | -- |
| -- | -- | -- | 2,304,787 | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | 2,658,806 |
| -- | 5,840,999 | -- | -- | 44,029,466 |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | 5,840,999 | -- | 2,304,787 | 46,688,272 |
| 1,612,065 | -- | 21,322 | 159,416 | 1,807,269 |
| 1,612,065 | -- | 21,322 | 159,416 | 1,807,269 |
| 1,612,065 | 5,840,999 | 21,322 | 2,464,203 | 48,495,541 |
| 28,077,260 | (5,466,390) | -- | 252,658 | 12,500,822 |
| 14,579,221 | 12,854,602 | 353,244 | 9,551,929 | 182,607,682 |
| -- | -- | -- | -- | -- |
| \$ 42,656,481 | \$ 7,388,212 | \$ 353,244 | \$ 9,804,587 | \$ 195,108,504 |

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

| | 1996 Environmental Cleanup Fund | Farmland Preservation Fund | 1989 Farmland Preservation Fund |
|--|--|---|--|
| REVENUES | | | |
| Taxes | \$ -- | \$ -- | \$ -- |
| Federal and other grants | -- | -- | -- |
| Licenses and fees | -- | -- | -- |
| Services and assessments | -- | -- | -- |
| Investment earnings | 24,941 | 4,897 | -- |
| Contributions | -- | -- | -- |
| Other | -- | -- | -- |
| Total Revenues | <u>24,941</u> | <u>4,897</u> | <u>--</u> |
| OTHER FINANCING SOURCES | | | |
| Transfers from other funds | <u>1,545</u> | <u>--</u> | <u>40,105</u> |
| Total Other Financing Sources | <u>1,545</u> | <u>--</u> | <u>40,105</u> |
| Total Revenues and Other Financing Sources | <u>26,486</u> | <u>4,897</u> | <u>40,105</u> |
| EXPENDITURES | | | |
| Current: | | | |
| Public safety and criminal justice | -- | -- | -- |
| Physical and mental health | -- | -- | -- |
| Educational, cultural, and intellectual development | -- | -- | -- |
| Community development and environmental management | 5,012 | 1,051 | 189,189 |
| Economic planning, development, and security | -- | -- | -- |
| Transportation programs | -- | -- | -- |
| Government direction, management, and control | 26,486 | -- | -- |
| Special government services | <u>--</u> | <u>--</u> | <u>--</u> |
| Total Expenditures | <u>31,498</u> | <u>1,051</u> | <u>189,189</u> |
| OTHER FINANCING USES | | | |
| Transfers to other funds | <u>--</u> | <u>4,897</u> | <u>--</u> |
| Total Other Financing Uses | <u>--</u> | <u>4,897</u> | <u>--</u> |
| Total Expenditures and Other Financing Uses | <u>31,498</u> | <u>5,948</u> | <u>189,189</u> |
| Net Increases (Decreases) in Fund Balances for the Year | (5,012) | (1,051) | (149,084) |
| FUND BALANCES-JULY 1, 2000 | -- | 1,051 | 257,027 |
| Residual Equity Transfer In (Out) | <u>--</u> | <u>--</u> | <u>--</u> |
| FUND BALANCES-JUNE 30, 2001 | <u>\$ (5,012)</u> | <u>\$ --</u> | <u>\$ 107,943</u> |

| 1992 Farmland Preservation Fund | 1995 Farmland Preservation Fund | Garden State Farmland Preservation Trust Fund | Garden State Green Acres Preservation Trust Fund | Garden State Historic Preservation Trust Fund |
|---------------------------------------|---------------------------------------|--|---|--|
| \$ -- | \$ -- | \$ -- | \$ -- | \$ -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | 424,362 | 302,385 | 579,007 | 517,850 |
| -- | -- | -- | -- | -- |
| -- | 691,902 | 1,201,665 | 61,503 | -- |
| -- | 1,116,264 | 1,504,050 | 640,510 | 517,850 |
| -- | -- | 57,707,005 | 91,534,722 | 12,575,496 |
| -- | -- | 57,707,005 | 91,534,722 | 12,575,496 |
| -- | 1,116,264 | 59,211,055 | 92,175,232 | 13,093,346 |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| 157,047 | 2,872,923 | 30,799,779 | 59,843,937 | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| 51,643 | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| 208,690 | 2,872,923 | 30,799,779 | 59,843,937 | -- |
| 439,070 | -- | -- | -- | -- |
| 439,070 | -- | -- | -- | -- |
| 647,760 | 2,872,923 | 30,799,779 | 59,843,937 | -- |
| (647,760) | (1,756,659) | 28,411,276 | 32,331,295 | 13,093,346 |
| 4,122,758 | 15,738,597 | 2,685,976 | 8,363,437 | -- |
| -- | -- | -- | -- | -- |
| \$ 3,474,998 | \$ 13,981,938 | \$ 31,097,252 | \$ 40,694,732 | \$ 13,093,346 |

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

| | Green Trust Fund | Gubernatorial Elections Fund | Hazardous Discharge Fund of 1981 |
|--|-----------------------------|---|---|
| REVENUES | | | |
| Taxes | \$ -- | \$ -- | \$ -- |
| Federal and other grants | -- | -- | -- |
| Licenses and fees | -- | -- | -- |
| Services and assessments | -- | -- | -- |
| Investment earnings | 1,020,411 | -- | -- |
| Contributions | -- | -- | -- |
| Other | 1,487,599 | 730,262 | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Revenues | 2,508,010 | 730,262 | -- |
| | <hr/> | <hr/> | <hr/> |
| OTHER FINANCING SOURCES | | | |
| Transfers from other funds | -- | 8,297,779 | 9,641 |
| | <hr/> | <hr/> | <hr/> |
| Total Other Financing Sources | -- | 8,297,779 | 9,641 |
| | <hr/> | <hr/> | <hr/> |
| Total Revenues and Other Financing Sources | <hr/> | <hr/> | <hr/> |
| | 2,508,010 | 9,028,041 | 9,641 |
| | <hr/> | <hr/> | <hr/> |
| EXPENDITURES | | | |
| Current: | | | |
| Public safety and criminal justice | -- | 11,100,000 | -- |
| Physical and mental health | -- | -- | -- |
| Educational, cultural, and intellectual development | -- | -- | -- |
| Community development and environmental management | 55,000 | -- | -- |
| Economic planning, development, and security | -- | -- | -- |
| Transportation programs | -- | -- | -- |
| Government direction, management, and control | -- | -- | 9,641 |
| Special government services | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Expenditures | 55,000 | 11,100,000 | 9,641 |
| | <hr/> | <hr/> | <hr/> |
| OTHER FINANCING USES | | | |
| Transfers to other funds | -- | -- | 244,899 |
| | <hr/> | <hr/> | <hr/> |
| Total Other Financing Uses | -- | -- | 244,899 |
| | <hr/> | <hr/> | <hr/> |
| Total Expenditures and Other Financing Uses | <hr/> | <hr/> | <hr/> |
| | 55,000 | 11,100,000 | 254,540 |
| | <hr/> | <hr/> | <hr/> |
| Net Increases (Decreases) in Fund Balances for the Year | 2,453,010 | (2,071,959) | (244,899) |
| | <hr/> | <hr/> | <hr/> |
| FUND BALANCES-JULY 1, 2000 | 90,391,040 | 2,071,959 | (266,820) |
| | <hr/> | <hr/> | <hr/> |
| Residual Equity Transfer In (Out) | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| FUND BALANCES-JUNE 30, 2001 | <hr/> | <hr/> | <hr/> |
| | \$ 92,844,050 | \$ -- | \$ (511,719) |
| | <hr/> | <hr/> | <hr/> |

| Hazardous Discharge Fund of 1986 | Hazardous Discharge Site Cleanup Fund | Health Care Subsidy Fund | Higher Education Facility Renovation and Rehabilitation Fund | 1992 Historic Preservation Fund |
|--|---|--------------------------------|---|--|
| \$ -- | \$ -- | \$ 271,107,380 | \$ -- | \$ -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | 12,872,985 | 39,581,201 | -- | -- |
| -- | 4,253,408 | 2,349,370 | 10,745 | 77,772 |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | 17,126,393 | 313,037,951 | 10,745 | 77,772 |
| 15,529,396 | 23,893,923 | 209,082,287 | -- | -- |
| 15,529,396 | 23,893,923 | 209,082,287 | -- | -- |
| 15,529,396 | 41,020,316 | 522,120,238 | 10,745 | 77,772 |
| -- | -- | -- | -- | -- |
| -- | -- | 17,938,203 | -- | -- |
| -- | -- | -- | 555,521 | 1,454,945 |
| 15,921,029 | 9,412,334 | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| 39,225 | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| 15,960,254 | 9,412,334 | 17,938,203 | 555,521 | 1,454,945 |
| -- | 24,802,193 | 437,660,511 | -- | -- |
| -- | 24,802,193 | 437,660,511 | -- | -- |
| 15,960,254 | 34,214,527 | 455,598,714 | 555,521 | 1,454,945 |
| (430,858) | 6,805,789 | 66,521,524 | (544,776) | (1,377,173) |
| 10,278,561 | 64,395,902 | 53,495,642 | 1,884,219 | 4,174,463 |
| -- | -- | -- | -- | -- |
| \$ 9,847,703 | \$ 71,201,691 | \$ 120,017,166 | \$ 1,339,443 | \$ 2,797,290 |

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

| | 1995 Historic Preservation Fund | Historic Preservation Revolving Loan Fund | Housing Assistance Fund |
|--|---------------------------------------|--|-------------------------------|
| REVENUES | | | |
| Taxes | \$ -- | \$ -- | \$ -- |
| Federal and other grants | -- | -- | -- |
| Licenses and fees | -- | -- | -- |
| Services and assessments | -- | -- | -- |
| Investment earnings | 157,435 | 178,256 | 136,291 |
| Contributions | -- | -- | -- |
| Other | -- | 43,979 | 22,049 |
| | <hr/> | <hr/> | <hr/> |
| Total Revenues | 157,435 | 222,235 | 158,340 |
| | <hr/> | <hr/> | <hr/> |
| OTHER FINANCING SOURCES | | | |
| Transfers from other funds | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Other Financing Sources | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Revenues and Other Financing Sources | 157,435 | 222,235 | 158,340 |
| | <hr/> | <hr/> | <hr/> |
| EXPENDITURES | | | |
| Current: | | | |
| Public safety and criminal justice | -- | -- | -- |
| Physical and mental health | -- | -- | -- |
| Educational, cultural, and intellectual development | 1,735,721 | -- | -- |
| Community development and environmental management | -- | -- | -- |
| Economic planning, development, and security | -- | -- | -- |
| Transportation programs | -- | -- | -- |
| Government direction, management, and control | -- | -- | 3,667,500 |
| Special government services | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Expenditures | 1,735,721 | -- | 3,667,500 |
| | <hr/> | <hr/> | <hr/> |
| OTHER FINANCING USES | | | |
| Transfers to other funds | -- | -- | 158,340 |
| | <hr/> | <hr/> | <hr/> |
| Total Other Financing Uses | -- | -- | 158,340 |
| | <hr/> | <hr/> | <hr/> |
| Total Expenditures and Other Financing Uses | 1,735,721 | -- | 3,825,840 |
| | <hr/> | <hr/> | <hr/> |
| Net Increases (Decreases) in Fund Balances for the Year | (1,578,286) | 222,235 | (3,667,500) |
| | <hr/> | <hr/> | <hr/> |
| FUND BALANCES-JULY 1, 2000 | 3,870,372 | 3,448,862 | 10,605,805 |
| | <hr/> | <hr/> | <hr/> |
| Residual Equity Transfer in (Out) | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| FUND BALANCES-JUNE 30, 2001 | \$ 2,292,086 | \$ 3,671,097 | \$ 6,938,305 |
| | <hr/> | <hr/> | <hr/> |

| Jobs, Education and Competitiveness Fund | Jobs, Science and Technology Fund | Korean Veterans' Memorial Fund | 1996 Lake Restoration Fund | Legal Services Fund |
|---|--|---|---|------------------------------------|
| \$ -- | \$ -- | \$ -- | \$ -- | \$ -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | 10,377,292 |
| -- | -- | -- | -- | -- |
| 264,073 | 2,641 | 34,219 | 121,442 | -- |
| -- | -- | 239,109 | -- | -- |
| -- | -- | -- | -- | -- |
| <u>264,073</u> | <u>2,641</u> | <u>273,328</u> | <u>121,442</u> | <u>10,377,292</u> |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| <u>264,073</u> | <u>2,641</u> | <u>273,328</u> | <u>121,442</u> | <u>10,377,292</u> |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| 2,118,450 | 3,168 | -- | -- | -- |
| -- | -- | -- | 228,806 | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | -- | -- | -- | -- |
| -- | -- | 1,322,181 | -- | -- |
| <u>2,118,450</u> | <u>3,168</u> | <u>1,322,181</u> | <u>228,806</u> | <u>--</u> |
| <u>264,073</u> | <u>2,641</u> | <u>--</u> | <u>--</u> | <u>10,377,292</u> |
| <u>264,073</u> | <u>2,641</u> | <u>--</u> | <u>--</u> | <u>10,377,292</u> |
| <u>2,382,523</u> | <u>5,809</u> | <u>1,322,181</u> | <u>228,806</u> | <u>10,377,292</u> |
| (2,118,450) | (3,168) | (1,048,853) | (107,364) | -- |
| 5,102,087 | 53,312 | 231,586 | 2,732,001 | -- |
| -- | -- | -- | -- | -- |
| <u>\$ 2,983,637</u> | <u>\$ 50,144</u> | <u>\$ (817,267)</u> | <u>\$ 2,624,637</u> | <u>\$ --</u> |

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

| | Medical Education Facilities Fund | Mortgage Assistance Fund | Natural Resources Fund |
|--|--|---|---------------------------------------|
| REVENUES | | | |
| Taxes | \$ -- | \$ -- | \$ -- |
| Federal and other grants | -- | -- | -- |
| Licenses and fees | -- | -- | -- |
| Services and assessments | -- | -- | -- |
| Investment earnings | 32,222 | 120,927 | 305,330 |
| Contributions | -- | -- | -- |
| Other | -- | 1,085,633 | 2,750 |
| | <hr/> | <hr/> | <hr/> |
| Total Revenues | 32,222 | 1,206,560 | 308,080 |
| | <hr/> | <hr/> | <hr/> |
| OTHER FINANCING SOURCES | | | |
| Transfers from other funds | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Other Financing Sources | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Revenues and Other Financing Sources | 32,222 | 1,206,560 | 308,080 |
| | <hr/> | <hr/> | <hr/> |
| EXPENDITURES | | | |
| Current: | | | |
| Public safety and criminal justice | -- | -- | -- |
| Physical and mental health | -- | -- | -- |
| Educational, cultural, and intellectual development | -- | -- | -- |
| Community development and environmental management | -- | -- | 55,807 |
| Economic planning, development, and security | -- | -- | -- |
| Transportation programs | -- | -- | -- |
| Government direction, management, and control | -- | -- | -- |
| Special government services | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Expenditures | -- | -- | 55,807 |
| | <hr/> | <hr/> | <hr/> |
| OTHER FINANCING USES | | | |
| Transfers to other funds | 32,222 | 920,950 | 308,080 |
| | <hr/> | <hr/> | <hr/> |
| Total Other Financing Uses | 32,222 | 920,950 | 308,080 |
| | <hr/> | <hr/> | <hr/> |
| Total Expenditures and Other Financing Uses | 32,222 | 920,950 | 363,887 |
| | <hr/> | <hr/> | <hr/> |
| Net Increases (Decreases) in Fund Balances for the Year | -- | 285,610 | (55,807) |
| | <hr/> | <hr/> | <hr/> |
| FUND BALANCES-JULY 1, 2000 | 514,944 | 13,662,225 | 5,079,933 |
| | <hr/> | <hr/> | <hr/> |
| Residual Equity Transfer In (Out) | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| FUND BALANCES-JUNE 30, 2001 | \$ 514,944 | \$ 13,947,835 | \$ 5,024,126 |
| | <hr/> | <hr/> | <hr/> |

| New Jersey Automobile Insurance Guaranty Fund | New Jersey Building Authority | 1995 New Jersey Coastal Blue Acres Trust Fund | New Jersey Cultural Trust Fund |
|--|-------------------------------------|---|--------------------------------------|
| \$ -- | \$ -- | \$ -- | \$ -- |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| 11,375,389 | 6,280,608 | 141,523 | 103,612 |
| -- | -- | -- | 1,020,000 |
| -- | 12,731,190 | 2,446 | -- |
| 11,375,389 | 19,011,798 | 143,969 | 1,123,612 |
| -- | -- | -- | 1,020,000 |
| -- | -- | -- | 1,020,000 |
| 11,375,389 | 19,011,798 | 143,969 | 2,143,612 |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| -- | 8,586,251 | -- | -- |
| -- | -- | -- | -- |
| -- | 8,586,251 | -- | -- |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| -- | 8,586,251 | -- | -- |
| 11,375,389 | 10,425,547 | 143,969 | 2,143,612 |
| 187,771,112 | 124,928,796 | 3,420,354 | -- |
| -- | -- | -- | -- |
| \$ 199,146,501 | \$ 135,354,343 | \$ 3,564,323 | \$ 2,143,612 |

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

| | 1983 New Jersey Green Acres Fund | 1989 New Jersey Green Acres Fund | 1992 New Jersey Green Acres Fund |
|--|--|--|--|
| REVENUES | | | |
| Taxes | \$ -- | \$ -- | \$ -- |
| Federal and other grants | -- | -- | 222,150 |
| Licenses and fees | -- | -- | -- |
| Services and assessments | -- | -- | -- |
| Investment earnings | 1,227,657 | 443,737 | -- |
| Contributions | -- | -- | -- |
| Other | -- | -- | 6,050 |
| | <hr/> | <hr/> | <hr/> |
| Total Revenues | 1,227,657 | 443,737 | 228,200 |
| | <hr/> | <hr/> | <hr/> |
| OTHER FINANCING SOURCES | | | |
| Transfers from other funds | -- | -- | 452,021 |
| | <hr/> | <hr/> | <hr/> |
| Total Other Financing Sources | -- | -- | 452,021 |
| | <hr/> | <hr/> | <hr/> |
| Total Revenues and Other Financing Sources | 1,227,657 | 443,737 | 680,221 |
| | <hr/> | <hr/> | <hr/> |
| EXPENDITURES | | | |
| Current: | | | |
| Public safety and criminal justice | -- | -- | -- |
| Physical and mental health | -- | -- | -- |
| Educational, cultural, and intellectual development | -- | -- | -- |
| Community development and environmental management | 357,618 | 810,919 | 631,820 |
| Economic planning, development, and security | -- | -- | -- |
| Transportation programs | -- | -- | -- |
| Government direction, management, and control | -- | -- | 452,021 |
| Special government services | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Expenditures | 357,618 | 810,919 | 1,083,841 |
| | <hr/> | <hr/> | <hr/> |
| OTHER FINANCING USES | | | |
| Transfers to other funds | 1,227,657 | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Other Financing Uses | 1,227,657 | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Expenditures and Other Financing Uses | 1,585,275 | 810,919 | 1,083,841 |
| | <hr/> | <hr/> | <hr/> |
| Net Increases (Decreases) in Fund Balances for the Year | (357,618) | (367,182) | (403,620) |
| | <hr/> | <hr/> | <hr/> |
| FUND BALANCES-JULY 1, 2000 | 20,406,536 | 8,150,284 | 2,117,084 |
| | <hr/> | <hr/> | <hr/> |
| Residual Equity Transfer In (Out) | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| FUND BALANCES-JUNE 30, 2001 | \$ 20,048,918 | \$ 7,783,102 | \$ 1,713,464 |
| | <hr/> | <hr/> | <hr/> |

| 1995 New Jersey Green Acres Fund | 1989 New Jersey Green Trust Fund | 1992 New Jersey Green Trust Fund | 1995 New Jersey Green Trust Fund |
|--|--|--|--|
| \$ -- | \$ -- | \$ -- | \$ -- |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| 827,604 | 1,201,430 | 282,355 | 216,422 |
| -- | -- | -- | -- |
| 10,979 | 1,541,099 | 705,606 | 614,268 |
| 838,583 | 2,742,529 | 987,961 | 830,690 |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| 838,583 | 2,742,529 | 987,961 | 830,690 |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| 9,021,632 | 1,884,839 | 3,860,693 | 5,843,984 |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| 9,021,632 | 1,884,839 | 3,860,693 | 5,843,984 |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| 9,021,632 | 1,884,839 | 3,860,693 | 5,843,984 |
| (8,183,049) | 857,690 | (2,872,732) | (5,013,294) |
| 21,509,546 | 102,911,824 | 50,594,101 | 47,233,424 |
| -- | -- | -- | -- |
| \$ 13,326,497 | \$ 103,769,514 | \$ 47,721,369 | \$ 42,220,130 |

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

| | 1995 New Jersey Inland Blue Acres Fund | New Jersey Insolvent Health Maintenance Fund | New Jersey Lawyers' Fund for Client Protection |
|--|---|---|---|
| REVENUES | | | |
| Taxes | \$ -- | \$ -- | \$ -- |
| Federal and other grants | -- | -- | -- |
| Licenses and fees | -- | -- | 2,782,124 |
| Services and assessments | -- | 16,666,667 | -- |
| Investment earnings | 189,191 | 665,543 | 822,924 |
| Contributions | -- | -- | -- |
| Other | -- | -- | 582,063 |
| | <hr/> | <hr/> | <hr/> |
| Total Revenues | 189,191 | 17,332,210 | 4,187,111 |
| | <hr/> | <hr/> | <hr/> |
| OTHER FINANCING SOURCES | | | |
| Transfers from other funds | -- | 25,000,000 | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Other Financing Sources | -- | 25,000,000 | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Revenues and Other Financing Sources | 189,191 | 42,332,210 | 4,187,111 |
| | <hr/> | <hr/> | <hr/> |
| EXPENDITURES | | | |
| Current: | | | |
| Public safety and criminal justice | -- | -- | 3,231,205 |
| Physical and mental health | -- | -- | -- |
| Educational, cultural, and intellectual development | -- | -- | -- |
| Community development and environmental management | 487,432 | -- | -- |
| Economic planning, development, and security | -- | 28,955,420 | -- |
| Transportation programs | -- | -- | -- |
| Government direction, management, and control | -- | -- | -- |
| Special government services | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Expenditures | 487,432 | 28,955,420 | 3,231,205 |
| | <hr/> | <hr/> | <hr/> |
| OTHER FINANCING USES | | | |
| Transfers to other funds | -- | 665,543 | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Other Financing Uses | -- | 665,543 | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Expenditures and Other Financing Uses | 487,432 | 29,620,963 | 3,231,205 |
| | <hr/> | <hr/> | <hr/> |
| Net Increases (Decreases) in Fund Balances for the Year | (298,241) | 12,711,247 | 955,906 |
| | <hr/> | <hr/> | <hr/> |
| FUND BALANCES-JULY 1, 2000 | 3,874,421 | -- | 12,756,485 |
| | <hr/> | <hr/> | <hr/> |
| Residual Equity Transfer In (Out) | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| FUND BALANCES-JUNE 30, 2001 | \$ 3,576,180 | \$ 12,711,247 | \$ 13,712,391 |
| | <hr/> | <hr/> | <hr/> |

| New Jersey Local Development Financing Fund | New Jersey Spill Compensation Fund | New Jersey Spinal Cord Research Fund | New Jersey Transportation Trust Fund Authority |
|---|--|--|---|
| \$ -- | \$ 17,159,860 | \$ -- | \$ -- |
| -- | -- | -- | -- |
| 24,937 | 4,066,690 | -- | -- |
| -- | -- | -- | -- |
| 959,815 | 2,917,183 | 120,363 | 27,637,403 |
| -- | -- | -- | -- |
| 1,556,875 | 321,424 | 3,894,281 | -- |
| 2,541,627 | 24,465,157 | 4,014,644 | 27,637,403 |
| -- | -- | -- | 701,400,000 |
| -- | -- | -- | 701,400,000 |
| 2,541,627 | 24,465,157 | 4,014,644 | 729,037,403 |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| -- | 4,945,116 | -- | -- |
| 588,988 | -- | -- | -- |
| -- | -- | -- | 5,248,237 |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| 588,988 | 4,945,116 | -- | 5,248,237 |
| -- | 37,182,298 | 2,494,997 | 928,438,351 |
| -- | 37,182,298 | 2,494,997 | 928,438,351 |
| 588,988 | 42,127,414 | 2,494,997 | 933,686,588 |
| 1,952,639 | (17,662,257) | 1,519,647 | (204,649,185) |
| 45,908,903 | 43,494,073 | 1,257,032 | 378,397,305 |
| -- | -- | -- | -- |
| \$ 47,861,542 | \$ 25,831,816 | \$ 2,776,679 | \$ 173,748,120 |

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

| | New Jersey Workforce Development Partnership Fund | Petroleum Overcharge Reimbursement Fund | Pinelands Infrastructure Trust Fund |
|--|--|--|--|
| REVENUES | | | |
| Taxes | \$ 84,124,917 | \$ -- | \$ -- |
| Federal and other grants | -- | 3,336,259 | -- |
| Licenses and fees | -- | -- | -- |
| Services and assessments | -- | -- | -- |
| Investment earnings | 3,842,726 | 974,062 | 261,129 |
| Contributions | -- | -- | -- |
| Other | 15,812 | -- | 199,982 |
| Total Revenues | 87,983,455 | 4,310,321 | 461,111 |
| OTHER FINANCING SOURCES | | | |
| Transfers from other funds | -- | -- | -- |
| Total Other Financing Sources | -- | -- | -- |
| Total Revenues and Other Financing Sources | 87,983,455 | 4,310,321 | 461,111 |
| EXPENDITURES | | | |
| Current: | | | |
| Public safety and criminal justice | 81,270 | -- | -- |
| Physical and mental health | -- | -- | -- |
| Educational, cultural, and intellectual development | 1,721,386 | -- | -- |
| Community development and environmental management | -- | 980,805 | 143,000 |
| Economic planning, development, and security | 53,056,527 | 1,179,326 | -- |
| Transportation programs | -- | -- | -- |
| Government direction, management, and control | -- | 1,176,128 | -- |
| Special government services | -- | -- | -- |
| Total Expenditures | 54,859,183 | 3,336,259 | 143,000 |
| OTHER FINANCING USES | | | |
| Transfers to other funds | 41,525,968 | -- | -- |
| Total Other Financing Uses | 41,525,968 | -- | -- |
| Total Expenditures and Other Financing Uses | 96,385,151 | 3,336,259 | 143,000 |
| Net Increases (Decreases) in Fund Balances for the Year | (8,401,696) | 974,062 | 318,111 |
| FUND BALANCES-JULY 1, 2000 | 58,663,596 | 12,816,644 | 9,728,447 |
| Residual Equity Transfer In (Out) | -- | -- | -- |
| FUND BALANCES-JUNE 30, 2001 | \$ 50,261,900 | \$ 13,790,706 | \$ 10,046,558 |

| Pollution Prevention Fund | Property Tax Relief Fund | Resource Recovery and Solid Waste Disposal Facility Fund | Safe Drinking Water Fund |
|--|---|---|---|
| \$ -- | \$ 7,989,222,227 | \$ -- | \$ 3,252,874 |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| 2,069,872 | -- | -- | -- |
| 205,228 | -- | 2,036,504 | 425,880 |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| 2,275,100 | 7,989,222,227 | 2,036,504 | 3,678,754 |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| 2,275,100 | 7,989,222,227 | 2,036,504 | 3,678,754 |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| -- | 6,608,244,166 | -- | -- |
| -- | 908,800,505 | 42,031,295 | 832,050 |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| -- | 724,173,103 | 819,605 | -- |
| -- | -- | -- | -- |
| -- | 8,241,217,774 | 42,850,900 | 832,050 |
| 2,270,261 | 40,015,946 | 178,475 | 2,851,727 |
| 2,270,261 | 40,015,946 | 178,475 | 2,851,727 |
| 2,270,261 | 8,281,233,720 | 43,029,375 | 3,683,777 |
| 4,839 | (292,011,493) | (40,992,871) | (5,023) |
| 4,697,177 | 473,574,566 | 53,131,844 | 4,716,156 |
| -- | -- | -- | -- |
| \$ 4,702,016 | \$ 181,563,073 | \$ 12,138,973 | \$ 4,711,133 |

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

| | Sanitary Landfill Facility Contingency Fund | Shore Protection Fund | State Land Acquisition and Development Fund |
|--|--|--------------------------------------|--|
| REVENUES | | | |
| Taxes | \$ -- | \$ -- | \$ -- |
| Federal and other grants | -- | -- | -- |
| Licenses and fees | -- | -- | -- |
| Services and assessments | 2,111,316 | -- | -- |
| Investment earnings | 1,729,199 | 655,008 | 47,475 |
| Contributions | -- | -- | -- |
| Other | -- | 98,660 | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Revenues | 3,840,515 | 753,668 | 47,475 |
| | <hr/> | <hr/> | <hr/> |
| OTHER FINANCING SOURCES | | | |
| Transfers from other funds | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Other Financing Sources | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Revenues and Other Financing Sources | <hr/> 3,840,515 | <hr/> 753,668 | <hr/> 47,475 |
| | <hr/> | <hr/> | <hr/> |
| EXPENDITURES | | | |
| Current: | | | |
| Public safety and criminal justice | -- | -- | -- |
| Physical and mental health | -- | -- | -- |
| Educational, cultural, and intellectual development | -- | -- | -- |
| Community development and environmental management | 2,575,156 | 173,103 | 604,355 |
| Economic planning, development, and security | -- | -- | -- |
| Transportation programs | -- | -- | -- |
| Government direction, management, and control | -- | -- | -- |
| Special government services | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Expenditures | 2,575,156 | 173,103 | 604,355 |
| | <hr/> | <hr/> | <hr/> |
| OTHER FINANCING USES | | | |
| Transfers to other funds | 138,936 | 753,667 | 47,475 |
| | <hr/> | <hr/> | <hr/> |
| Total Other Financing Uses | 138,936 | 753,667 | 47,475 |
| | <hr/> | <hr/> | <hr/> |
| Total Expenditures and Other Financing Uses | <hr/> 2,714,092 | <hr/> 926,770 | <hr/> 651,830 |
| | <hr/> | <hr/> | <hr/> |
| Net Increases (Decreases) in Fund Balances for the Year | 1,126,423 | (173,102) | (604,355) |
| | <hr/> | <hr/> | <hr/> |
| FUND BALANCES-JULY 1, 2000 | 28,166,074 | 11,811,371 | 948,582 |
| | <hr/> | <hr/> | <hr/> |
| Residual Equity Transfer In (Out) | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| FUND BALANCES-JUNE 30, 2001 | <hr/> \$ 29,292,497 | <hr/> \$ 11,638,269 | <hr/> \$ 344,227 |
| | <hr/> | <hr/> | <hr/> |

| State Lottery Fund | State Recreation and Conservation Land Acquisition and Development Fund | State Recycling Fund | Stormwater Management and Combined Sewer Overflow Abatement Fund |
|-----------------------------------|--|-------------------------------------|---|
| \$ -- | \$ -- | \$ -- | \$ -- |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| 6,540,964 | 86,646 | 552,479 | 569,745 |
| -- | -- | -- | -- |
| 1,837,790,711 | -- | 135,467 | -- |
| 1,844,331,675 | 86,646 | 687,946 | 569,745 |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| 1,844,331,675 | 86,646 | 687,946 | 569,745 |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| -- | 8,062 | 5,478,633 | 3,250,124 |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| 1,133,988,068 | -- | -- | -- |
| -- | -- | -- | -- |
| 1,133,988,068 | 8,062 | 5,478,633 | 3,250,124 |
| 712,516,486 | 86,646 | 1,109,183 | -- |
| 712,516,486 | 86,646 | 1,109,183 | -- |
| 1,846,504,554 | 94,708 | 6,587,816 | 3,250,124 |
| (2,172,879) | (8,062) | (5,899,870) | (2,680,379) |
| 10,648,060 | 1,557,406 | 12,124,653 | 12,882,995 |
| -- | -- | -- | -- |
| \$ 8,475,181 | \$ 1,549,344 | \$ 6,224,783 | \$ 10,202,616 |

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

| | Superior Court of New Jersey Trust Fund | Tobacco Settlement Fund | Trial Attorney Certification Program |
|--|--|--|---|
| REVENUES | | | |
| Taxes | \$ -- | \$ -- | \$ -- |
| Federal and other grants | -- | -- | -- |
| Licenses and fees | -- | -- | 173,530 |
| Services and assessments | -- | -- | -- |
| Investment earnings | 9,174,222 | 5,674,893 | 8,095 |
| Contributions | -- | -- | -- |
| Other | -- | 242,617,348 | 5,290 |
| | <hr/> | <hr/> | <hr/> |
| Total Revenues | 9,174,222 | 248,292,241 | 186,915 |
| | <hr/> | <hr/> | <hr/> |
| OTHER FINANCING SOURCES | | | |
| Transfers from other funds | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Other Financing Sources | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Revenues and Other Financing Sources | 9,174,222 | 248,292,241 | 186,915 |
| | <hr/> | <hr/> | <hr/> |
| EXPENDITURES | | | |
| Current: | | | |
| Public safety and criminal justice | 8,730,138 | -- | 191,826 |
| Physical and mental health | -- | -- | -- |
| Educational, cultural, and intellectual development | -- | -- | -- |
| Community development and environmental management | -- | -- | -- |
| Economic planning, development, and security | -- | -- | -- |
| Transportation programs | -- | -- | -- |
| Government direction, management, and control | -- | -- | -- |
| Special government services | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Expenditures | 8,730,138 | -- | 191,826 |
| | <hr/> | <hr/> | <hr/> |
| OTHER FINANCING USES | | | |
| Transfers to other funds | -- | 357,383,000 | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Other Financing Uses | -- | 357,383,000 | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Expenditures and Other Financing Uses | 8,730,138 | 357,383,000 | 191,826 |
| | <hr/> | <hr/> | <hr/> |
| Net Increases (Decreases) in Fund Balances for the Year | 444,084 | (109,090,759) | (4,911) |
| | <hr/> | <hr/> | <hr/> |
| FUND BALANCES-JULY 1, 2000 | 1,352,311 | 209,151,866 | 110,041 |
| | <hr/> | <hr/> | <hr/> |
| Residual Equity Transfer In (Out) | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| FUND BALANCES-JUNE 30, 2001 | \$ 1,796,395 | \$ 100,061,107 | \$ 105,130 |
| | <hr/> | <hr/> | <hr/> |

| Unemployment Compensation Auxiliary Fund | Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund | Vietnam Veterans' Memorial Fund | Volunteer Emergency Service Organizations Loan Fund |
|--|--|---------------------------------------|--|
| \$ -- | \$ -- | \$ -- | \$ -- |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| 845,657 | 34,773 | -- | 73,878 |
| -- | -- | 125,978 | -- |
| 13,862,722 | -- | -- | 35,435 |
| 14,708,379 | 34,773 | 125,978 | 109,313 |
| -- | 188,391 | -- | -- |
| -- | 188,391 | -- | -- |
| 14,708,379 | 223,164 | 125,978 | 109,313 |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| -- | -- | -- | -- |
| -- | -- | -- | 643 |
| 1,916,733 | -- | -- | -- |
| -- | -- | -- | -- |
| -- | 223,164 | -- | -- |
| -- | -- | 124,380 | -- |
| 1,916,733 | 223,164 | 124,380 | 643 |
| 13,175,992 | -- | -- | -- |
| 13,175,992 | -- | -- | -- |
| 15,092,725 | 223,164 | 124,380 | 643 |
| (384,346) | -- | 1,598 | 108,670 |
| 384,346 | -- | 90,400 | 2,726,621 |
| -- | -- | -- | -- |
| \$ -- | \$ -- | \$ 91,998 | \$ 2,835,291 |

(Continued on next page)

STATE OF NEW JERSEY
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (Continued)
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

| | Wastewater Treatment Fund | 1992 Wastewater Treatment Fund | Water Conservation Fund |
|--|--|---|--|
| REVENUES | | | |
| Taxes | \$ -- | \$ -- | \$ -- |
| Federal and other grants | 31,327,503 | -- | 60,125 |
| Licenses and fees | -- | -- | -- |
| Services and assessments | -- | -- | -- |
| Investment earnings | 19,861,427 | 28,566 | 91,632 |
| Contributions | -- | -- | -- |
| Other | -- | -- | 28,031 |
| | <hr/> | <hr/> | <hr/> |
| Total Revenues | 51,188,930 | 28,566 | 179,788 |
| | <hr/> | <hr/> | <hr/> |
| OTHER FINANCING SOURCES | | | |
| Transfers from other funds | -- | 246,570 | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Other Financing Sources | -- | 246,570 | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Revenues and Other Financing Sources | <hr/> 51,188,930 | <hr/> 275,136 | <hr/> 179,788 |
| EXPENDITURES | | | |
| Current: | | | |
| Public safety and criminal justice | -- | -- | -- |
| Physical and mental health | -- | -- | -- |
| Educational, cultural, and intellectual development | -- | -- | -- |
| Community development and environmental management | 5,756,766 | -- | 120,250 |
| Economic planning, development, and security | -- | -- | -- |
| Transportation programs | -- | -- | -- |
| Government direction, management, and control | -- | 246,570 | -- |
| Special government services | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| Total Expenditures | 5,756,766 | 246,570 | 120,250 |
| | <hr/> | <hr/> | <hr/> |
| OTHER FINANCING USES | | | |
| Transfers to other funds | 13,974,047 | -- | 119,664 |
| | <hr/> | <hr/> | <hr/> |
| Total Other Financing Uses | 13,974,047 | -- | 119,664 |
| | <hr/> | <hr/> | <hr/> |
| Total Expenditures and Other Financing Uses | <hr/> 19,730,813 | <hr/> 246,570 | <hr/> 239,914 |
| | <hr/> | <hr/> | <hr/> |
| Net Increases (Decreases) in Fund Balances for the Year | 31,458,117 | 28,566 | (60,126) |
| | <hr/> | <hr/> | <hr/> |
| FUND BALANCES-JULY 1, 2000 | 676,031,734 | 8,851,500 | 1,296,342 |
| | <hr/> | <hr/> | <hr/> |
| Residual Equity Transfer In (Out) | -- | -- | -- |
| | <hr/> | <hr/> | <hr/> |
| FUND BALANCES-JUNE 30, 2001 | <hr/> \$ 707,489,851 | <hr/> \$ 8,880,066 | <hr/> \$ 1,236,216 |

| Water Supply Fund | Water Supply Replacement Trust Fund | Worker and Community Right To Know Fund | Total Special Revenue Funds |
|----------------------------------|--|--|--|
| \$ -- | \$ -- | \$ -- | \$ 8,779,531,781 |
| -- | -- | -- | 51,805,965 |
| -- | -- | 4,700 | 84,019,675 |
| -- | -- | 2,559,466 | 210,097,849 |
| 4,924,394 | 330,864 | 113,508 | 147,577,391 |
| -- | -- | -- | 1,385,087 |
| 4,133,801 | -- | -- | 2,187,457,375 |
| 9,058,195 | 330,864 | 2,677,674 | 11,461,875,123 |
| 18,858 | -- | -- | 1,165,627,829 |
| 18,858 | -- | -- | 1,165,627,829 |
| 9,077,053 | 330,864 | 2,677,674 | 12,627,502,952 |
| -- | -- | -- | 88,991,480 |
| -- | -- | -- | 360,735,762 |
| -- | -- | -- | 6,655,291,792 |
| 10,254,656 | 294,285 | -- | 1,147,018,126 |
| -- | -- | -- | 142,059,477 |
| -- | -- | -- | 31,996,982 |
| -- | -- | -- | 2,039,814,931 |
| -- | -- | -- | 1,538,562 |
| 10,254,656 | 294,285 | -- | 10,467,447,112 |
| 2,818,061 | -- | 2,522,420 | 2,647,408,919 |
| 2,818,061 | -- | 2,522,420 | 2,647,408,919 |
| 13,072,717 | 294,285 | 2,522,420 | 13,114,856,031 |
| (3,995,664) | 36,579 | 155,254 | (487,353,079) |
| 197,286,563 | 5,487,211 | 280,964 | 3,560,252,389 |
| -- | -- | -- | -- |
| \$ 193,290,899 | \$ 5,523,790 | \$ 436,218 | \$ 3,072,899,310 |

STATE OF NEW JERSEY
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL-BUDGETARY BASIS
BUDGETED SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

CASINO CONTROL FUND

| | Budget | Actual | Variance- Favorable (Unfavorable) |
|--|-----------------------|-----------------------|--|
| REVENUES | | | |
| Taxes | \$ -- | \$ -- | \$ -- |
| Licenses and fees | 58,093,000 | 56,846,446 | (1,246,554) |
| Investment earnings | -- | 466,641 | 466,641 |
| Other | 594,596 | -- | (594,596) |
| Total Revenues | 58,687,596 | 57,313,087 | (1,374,509) |
| OTHER FINANCING SOURCES | | | |
| Transfers from other funds | -- | -- | -- |
| Total Other Financing Sources | -- | -- | -- |
| Total Revenues and Other Financing Sources | 58,687,596 | 57,313,087 | (1,374,509) |
| EXPENDITURES | | | |
| Public safety and criminal justice | 35,410,302 | 34,854,692 | 555,610 |
| Physical and mental health | -- | -- | -- |
| Educational, cultural, and intellectual development | -- | -- | -- |
| Community development and environmental management | -- | -- | -- |
| Economic planning, development, and security | -- | -- | -- |
| Transportation programs | -- | -- | -- |
| Government direction, management, and control | 24,627,294 | 23,836,331 | 790,963 |
| Special government services | -- | -- | -- |
| Total Expenditures | 60,037,596 | 58,691,023 | 1,346,573 |
| Net Increase (Decrease) in Fund Balances for the Year | \$ (1,350,000) | \$ (1,377,936) | \$ (27,936) |

CASINO REVENUE FUND

| Budget | Actual | Variance- Favorable (Unfavorable) |
|----------------|----------------|--|
| \$ 350,400,000 | \$ 340,694,605 | \$ (9,705,395) |
| -- | -- | -- |
| 1,600,000 | 1,096,142 | (503,858) |
| 53,977,769 | 49,821,412 | (4,156,357) |
| 405,977,769 | 391,612,159 | (14,365,610) |
| 365,000 | 200,000 | (165,000) |
| 365,000 | 200,000 | (165,000) |
| 406,342,769 | 391,812,159 | (14,530,610) |
| -- | -- | -- |
| 335,282,530 | 330,024,659 | 5,257,871 |
| 19,635,000 | 19,621,024 | 13,976 |
| -- | -- | -- |
| 6,174,000 | 6,174,000 | -- |
| 25,754,000 | 25,754,000 | -- |
| 17,180,000 | 17,180,000 | -- |
| 92,239 | 89,915 | 2,324 |
| 404,117,769 | 398,843,598 | 5,274,171 |
| \$ 2,225,000 | \$ (7,031,439) | \$ (9,256,439) |

(Continued on next page)

STATE OF NEW JERSEY
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (Continued)
BUDGET AND ACTUAL-BUDGETARY BASIS
BUDGETED SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

GOVERNMENTAL ELECTIONS FUND

| | Budget | Actual | Variance- Favorable (Unfavorable) |
|--|----------------|-----------------|--|
| REVENUES | | | |
| Taxes | \$ -- | \$ -- | \$ -- |
| Licenses and fees | -- | -- | -- |
| Investment earnings | -- | -- | -- |
| Other | 1,500,000 | 730,262 | (769,738) |
| Total Revenues | 1,500,000 | 730,262 | (769,738) |
| OTHER FINANCING SOURCES | | | |
| Transfers from other funds | -- | -- | -- |
| Total Other Financing Sources | -- | -- | -- |
| Total Revenues and Other Financing Sources | 1,500,000 | 730,262 | (769,738) |
| EXPENDITURES | | | |
| Public safety and criminal justice | 11,100,000 | 11,100,000 | -- |
| Physical and mental health | -- | -- | -- |
| Educational, cultural, and intellectual development | -- | -- | -- |
| Community development and environmental management | -- | -- | -- |
| Economic planning, development, and security | -- | -- | -- |
| Transportation programs | -- | -- | -- |
| Government direction, management, and control | -- | -- | -- |
| Special government services | -- | -- | -- |
| Total Expenditures | 11,100,000 | 11,100,000 | -- |
| Net Increase (Decrease) in Fund Balances for the Year | \$ (9,600,000) | \$ (10,369,738) | \$ (769,738) |

PROPERTY TAX RELIEF FUND

| Budget | Actual | Variance- Favorable (Unfavorable) |
|------------------|------------------|--|
| \$ 7,738,000,000 | \$ 7,989,222,227 | \$ 251,222,227 |
| -- | -- | -- |
| -- | -- | -- |
| 31,143,336 | -- | (31,143,336) |
| 7,769,143,336 | 7,989,222,227 | 220,078,891 |
| -- | -- | -- |
| -- | -- | -- |
| 7,769,143,336 | 7,989,222,227 | 220,078,891 |
| -- | -- | -- |
| -- | -- | -- |
| 6,662,206,694 | 6,628,109,120 | 34,097,574 |
| 887,368,000 | 878,675,484 | 8,692,516 |
| -- | -- | -- |
| -- | -- | -- |
| 780,362,151 | 733,361,952 | 47,000,199 |
| -- | -- | -- |
| 8,329,936,845 | 8,240,146,556 | 89,790,289 |
| \$ (560,793,509) | \$ (250,924,329) | \$ 309,869,180 |

(Continued on next page)

STATE OF NEW JERSEY
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE (Continued)
BUDGET AND ACTUAL-BUDGETARY BASIS
BUDGETED SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001

| | TOTAL | | |
|--|-------------------------|-------------------------|--|
| | Budget | Actual | Variance- Favorable (Unfavorable) |
| REVENUES | | | |
| Taxes | \$ 8,088,400,000 | \$ 8,329,916,832 | \$ 241,516,832 |
| Licenses and fees | 58,093,000 | 56,846,446 | (1,246,554) |
| Investment earnings | 1,600,000 | 1,562,783 | (37,217) |
| Other | 87,215,701 | 50,551,674 | (36,664,027) |
| Total Revenues | 8,235,308,701 | 8,438,877,735 | 203,569,034 |
| OTHER FINANCING SOURCES | | | |
| Transfers from other funds | 365,000 | 200,000 | (165,000) |
| Total Other Financing Sources | 365,000 | 200,000 | (165,000) |
| Total Revenues and Other Financing Sources | 8,235,673,701 | 8,439,077,735 | 203,404,034 |
| EXPENDITURES | | | |
| Public safety and criminal justice | 46,510,302 | 45,954,692 | 555,610 |
| Physical and mental health | 335,282,530 | 330,024,659 | 5,257,871 |
| Educational, cultural, and intellectual development | 6,681,841,694 | 6,647,730,144 | 34,111,550 |
| Community development and environmental management | 887,368,000 | 878,675,484 | 8,692,516 |
| Economic planning, development, and security | 6,174,000 | 6,174,000 | -- |
| Transportation programs | 25,754,000 | 25,754,000 | -- |
| Government direction, management, and control | 822,169,445 | 774,378,283 | 47,791,162 |
| Special government services | 92,239 | 89,915 | 2,324 |
| Total Expenditures | 8,805,192,210 | 8,708,781,177 | 96,411,033 |
| Net Increase (Decrease) in Fund Balances for the Year | \$ (569,518,509) | \$ (269,703,442) | \$ 299,815,067 |

**STATE OF NEW JERSEY
SPECIAL REVENUE FUNDS
DESCRIPTION OF FUNDS**

Alcohol Education, Rehabilitation and Enforcement Fund (N.J.S.A. 54:32C)

Annual deposits of \$11.0 million are made to this Fund from annual collections of the Alcohol Beverage Excise Tax. The monies collected shall be dedicated as follows: 75 percent to alcohol rehabilitation, 15 percent to enforcement, and 10 percent to education.

Additionally, fees of \$40 paid by persons convicted of operating a motor vehicle under the influence of intoxicating liquor or drugs, are deposited into this Fund to be used for the screening, evaluation, education, and referral of persons who have been convicted of drunk driving.

Beaches and Harbor Fund (P.L. 1977, c.208)

An amount of \$30 million was authorized to research, plan, acquire, develop, construct, and maintain beaches and harbors.

Board of Bar Examiners (R. 1:27B1)

This Fund was established for the purposes of drafting bar essay examination questions, reviewing applications, and preparing, administering, and grading bar examinations. Revenues are generated by payments made by candidates for admission to the Bar of the State of New Jersey. Revenues include examination fees, late fee charges, certificates of good standing, license name changes, and copying fees.

Boarding House Rental Assistance Fund (N.J.S.A. 55:14K-14)

The purpose of this Fund is to finance life safety improvement loans by the New Jersey Housing and Mortgage Finance Agency for the benefit of residents of boarding homes; and to provide a source of repayment for such life safety improvement loans.

Body Armor Replacement Fund (P.L. 1997, c.177)

The Body Armor Replacement Fund is a repository fund for monies provided pursuant to subsection d. of R.S. 39:5-41 and shall be used exclusively for the purchase of body vests for law enforcement officers and correction officers.

Casino Control Fund (N.J.S.A. 5:12-143)

The Casino Control Fund accounts for fees from the issuance and annual renewal of casino licenses, work permit fees, and other license fees. Appropriations fund the operations of the Casino Control Commission and the Division of Gaming Enforcement.

Casino Revenue Fund (N.J.S.A. 5:12-145)

The Casino Revenue Fund accounts for the tax on gross revenues generated by the casinos. Gross revenue refers to the total of all sums actually received by a licensee from gaming operations, less the total sums paid out as winnings to patrons and a deduction for uncollectible gaming receivables. Appropriations from this Fund must be used for reductions in property taxes, utility charges, and other specified expenses of eligible senior citizens.

Casino Simulcasting Fund (P.L. 1992, c.19)

Casino simulcasting is defined as the simultaneous transmission by picture of running or harness horse races conducted at race tracks to Atlantic City casinos and pari-mutuel wagering at those gambling establishments on the results of those races. A portion of the revenue generated from casino simulcasting is to be deposited into this Fund and shall be used for services to benefit senior citizens.

Casino Simulcasting Special Fund (P.L. 1992, c.19)

Casino simulcasting is defined as the simultaneous transmission by picture of running or harness horse races conducted at race tracks to Atlantic City casinos and pari-mutuel wagering at those gambling establishments on the results of those races. A portion of the revenue generated from casino simulcasting is to be deposited into this Fund and shall be disbursed to the Atlantic City Racetrack, Atlantic City casinos conducting simulcasting, and for other miscellaneous purposes.

Catastrophic Illness in Children Relief Fund (P.L. 1987, c.370)

The purpose of this Fund is to provide assistance to children and their families whose medical expenses due to a child's "catastrophic illness" extend beyond the families' available resources. Revenue is derived from a \$1.00 annual surcharge per employee for all employers who are subject to the New Jersey Unemployment Compensation Law.

Clean Communities Account Fund (P.L. 1985, c.533)

Revenues are generated from taxes levied on manufacturers, wholesalers, distributors, and retailers of litter-generating products. Monies shall be used to provide grants to eligible municipalities and counties for litter pickup and trash removal programs.

Clean Waters Fund (P.L. 1976, c.92)

An amount of \$120 million was authorized to research, plan, acquire, develop, construct, and maintain water supply and wastewater treatment facilities.

Cultural Centers and Historic Preservation Fund (P.L. 1987, c.265)

An amount of \$100 million was authorized for the purpose of financing the construction and development of cultural centers (\$40 million); the restoration, repair, or rehabilitation of historic structures in the State (\$25 million); and for the purpose of providing for grants and loans to assist municipalities, counties, and other units of local government to acquire and develop lands for recreation and conservation purposes (\$35 million).

1992 Dam Restoration and Clean Waters Trust Fund (P.L. 1992, c.88)

An amount of \$20 million was authorized from the Green Acres, Clean Water, Farmland, and Historic Preservation Bond Act of 1992 to finance dam restoration and inland water projects and loans.

1989 Development Potential Bank Transfer Fund (P.L. 1989, c.183)

Bonds authorized in the amount of \$20 million are to be provided for the acquisition and development rights of land by the State for recreation and conservation purposes.

Developmental Disabilities Waiting List Reduction Fund (P.L. 1994, c.108)

An act authorized the creation of a debt of the State of New Jersey by the issuance of State bonds in the aggregate principal amount of \$160 million for the purpose of planning, construction, reconstruction, development, erection, acquisition, extension, improvement, rehabilitation, and equipping of community based residential facilities for clients on the Developmental Disabilities Waiting List.

Disciplinary Oversight Committee (R. 1:20-2)

This Fund was established for the purpose of performing random audits of the books and records of New Jersey attorneys for compliance with standards established by the Supreme Court of New Jersey. Revenues are generated from annual attorney assessments paid by bar members.

Division of Motor Vehicles Surcharge Fund (P.L. 1994, c.57)

The Fund is comprised of revenues from surcharges and interest for payment to the New Jersey Economic Development Authority's Market Transition Facility Revenue Fund to pay principal and interest on the Market Transition Facility bonds.

Dredging and Containment Facility Fund (P.L. 1996, c.70)

An amount of \$185 million was authorized for the construction of subaqueous pits, the construction of containment facilities, projects related to the decontamination of dredged materials, and dredging projects. Additionally, an amount of \$20 million from bond proceeds was authorized for the purpose of dredging of navigation channels located in the port region.

Drinking Water State Revolving Fund (P.L. 1998, c.84)

This Fund is the depository for the receipt of federal capitalization grants and other funds made available to the State for drinking water projects and set-asides pursuant to the Federal Safe Drinking Water Act.

1996 Economic Development Site Fund (P.L. 1996, c.70)

An amount of \$20 million was authorized for the purchase of real property, equipment, and any building, construction, and miscellaneous site improvements associated with an economic development site.

Emergency Flood Control Fund (P.L. 1978, c.78)

An amount of \$25 million was authorized to acquire, develop, construct, and maintain flood control facilities and for the development of a comprehensive flood control master plan.

Emergency Medical Technician Training Fund (P.L. 1992, c.143)

This Fund was established to annually reimburse any private agency, organization, or entity which is certified by the Commissioner of Health and Senior Services to provide training and testing for volunteer ambulance, first aid, and rescue squad personnel who are seeking emergency medical tech-ambulance and defibrillation intermediate, or who are taking refresher courses or recertification for which that entity is not otherwise reimbursed.

Enterprise Zone Assistance Fund (P.L. 1983, c.303)

The purpose of this Fund is to concentrate the benefits of zone designation and to provide gradual and geographically balanced introduction of such zones. The law is aimed at encouraging the revitalization of some of the State's most distressed urban areas with incidence of poverty and unemployment.

1996 Environmental Cleanup Fund (P.L. 1996, c.70)

An amount of \$70 million was authorized to provide for the remediation of hazardous discharge sites and for the construction of water supply facilities to replace potable water supplies determined to be contaminated or threatened by a discharge.

Farmland Preservation Fund (P.L. 1981, c.276)

An amount of \$50 million was authorized for the purpose of the retention and development of farmland for agricultural use and production.

1989 Farmland Preservation Fund (P.L. 1989, c.183)

An amount of \$50 million was authorized for the purpose of the preservation of farmland for agricultural use and production.

1992 Farmland Preservation Fund (P.L. 1992, c.88)

An amount of \$50 million was authorized from the Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992 for the purpose of the preservation of farmland for agricultural use and production.

1995 Farmland Preservation Fund (P.L. 1995, c.204)

An amount of \$50 million was authorized from the Green Acres, Farmland and Historic Preservation Bond Act of 1995, and Blue Acres Bond Act of 1995 for the purpose of farmland preservation and agricultural use.

Garden State Farmland Preservation Trust Fund (P.L. 1999, c.152)

The Garden State Farmland Preservation Trust Fund was authorized for the preservation of farmland for agricultural use and production. It receives funding through the annual General Fund appropriation to the Garden State Preservation Fund Account and approved bond sales.

Garden State Green Acres Preservation Trust Fund (P.L. 1999, c.152)

The Garden State Green Acres Preservation Trust Fund was authorized for the acquisition and development of lands by the State for recreation and conservation purposes. It receives funding through the annual General Fund appropriation to the Garden State Preservation Fund Account and approved bond sales.

Garden State Historic Preservation Trust Fund (P.L. 1999, c.152)

The Garden State Historic Preservation Trust Fund was authorized for the work relating to the conservation, improvement, repair, restoration, or stabilization of historic property. It receives funding through the annual General Fund appropriation to the Garden State Preservation Fund Account and approved bond sales.

Green Trust Fund (P.L. 1983, c.354)

An amount of \$83 million was authorized from the 1983 New Jersey Green Acres Fund for the purpose of making loans and grants to local government units for the acquisition and development of lands for recreation and conservation.

Gubernatorial Elections Fund (N.J.S.A. 54A:9-25.1)

The Gubernatorial Elections Fund accounts for receipts from the one-dollar designation on New Jersey Gross Income Tax returns. When indicated by the taxpayer, one dollar of the tax is reserved from gross income tax revenues (Property Tax Relief Fund) and credited to the Gubernatorial Elections Fund. These funds are available for appropriation pursuant to The New Jersey Campaign Contributions and Expenditures Reporting Act, as amended.

Hazardous Discharge Fund of 1981 (P.L. 1981, c.275)

An amount of \$100 million was authorized for the identification, cleanup, and removal of hazardous discharges.

Hazardous Discharge Fund of 1986 (P.L. 1986, c.113)

An amount of \$200 million was authorized for the purpose of financing the cost of identification, cleanup, and removal of hazardous discharges.

Hazardous Discharge Site Cleanup Fund (P.L. 1985, c.247)

This Fund was established for the purposes of preparing feasibility studies, engineering designs, and undertaking other work necessary to the cleanup or mitigation of hazardous discharge sites in the State. An amount of \$100 million was appropriated from the Hazardous Discharge Fund of 1981.

Health Care Subsidy Fund (P.L. 1992, c.160)

This Fund is comprised of revenues from employee and employer contributions, cigarette and tobacco taxes, hospital assessments, interest, and penalties. Monies in the Fund shall be used to distribute charity and other uncompensated care disproportionate share payments to hospitals; provide subsidies for the New Jersey Access program; provide subsidies for the New Jersey Kid Care program; and provide financial assistance for hospitals, other health care initiatives, and hospital bond assistance.

Higher Education Facility Renovation and Rehabilitation Fund (P.L. 1990, c.126)

The sum of \$45 million was appropriated from the Jobs, Education and Competitiveness Fund to the Higher Education Facility Renovation and Rehabilitation Fund to be used only for the renovation and rehabilitation of existing higher education buildings at various State colleges and universities, and the New Jersey Institute of Technology.

1992 Historic Preservation Fund (P.L. 1992, c.88)

An amount of \$25 million was authorized from the Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992 for the purpose of providing State matching grants to assist State agencies or entities, local government units, and qualifying tax exempt nonprofit organizations to meet the historic preservation project cost for historic properties, structures, facilities, or sites owned or leased on a long-term basis by those agencies, entities, units, or organizations.

1995 Historic Preservation Fund (P.L. 1995, c.204)

The purpose of this Fund is to provide matching grants to assist State agencies or entities, local government units, and qualified tax-exempt nonprofit organizations to meet the historic preservation project costs.

Historic Preservation Revolving Loan Fund (P.L. 1991, c.41)

There was appropriated \$3 million to the Historic Preservation Revolving Loan Fund for the purpose of making low interest loans to counties, municipalities, or tax exempt non-profit organizations to finance the costs of acquiring, restoring, repairing, or rehabilitating historic structures.

Housing Assistance Fund (P.L. 1968, c.127)

An amount of \$12.5 million was authorized for interest rate subsidies on contracts and agreements with qualified mortgagors and mortgagees of housing developments to decrease rental and carrying charges to low and moderate income occupants of such housing, and to provide financial assistance to qualified housing developments that were constructed, financed, or rehabilitated under federal law and moderate income financing programs.

Jobs, Education and Competitiveness Fund (P.L. 1988, c.78)

An amount of \$350 million was authorized for the construction, reconstruction, development, extension, improvement, and equipment of classrooms, academic buildings, libraries, computer facilities, and other higher education buildings at New Jersey's public and private institutions of higher education; the establishment and construction of advanced technology centers at public and private institutions of higher education; and for the expansion and construction of additional facilities at, and acquisition of additional and upgraded equipment for, existing advanced technology centers sponsored by the New Jersey Commission on Science and Technology.

Jobs, Science and Technology Fund (P.L. 1984, c.99)

An amount of \$90 million was authorized for the establishment and construction of a network of advanced technology centers at public and private institutions of higher education; providing for the construction and improvement of technical and engineering facilities and for high technology job training and retraining programs at public and private institutions of higher education.

Korean Veterans' Memorial Fund (P.L. 1996, c.72)

The Korean Veterans' Memorial Fund is credited with funds collected by the Korean Veterans' Memorial Committee. The purpose of this Fund is to locate a suitable site for the construction of a memorial in the State of New Jersey honoring the veterans of the Korean War.

1996 Lake Restoration Fund (P.L. 1996, c.70)

An amount of \$5 million was authorized for the removal of sand, silt, mud, sediment, rocks, stumps, vegetation, algae blooms, or other materials from lakes, or the abatement and control of pollution caused by storm water runoff, soil erosion, or other types of nonpoint source or point source pollution.

Legal Services Fund (P.L. 1996, c.52)

Revenues generated from the increase in certain filing fees in civil actions are credited to the Fund and are used to provide legal services to the poor in civil matters, funding for ten Superior Court judgeships, and support to Rutgers-Newark Law School, Rutgers-Camden Law School, and Seton Hall Law School for clinical programs which provide free legal representation to the poor.

Medical Education Facilities Fund (P.L. 1977, c.235)

An amount of \$120 million was authorized to refinance revenue bonds issued in 1974 by the New Jersey Health Care Facilities Financing Authority, to reduce interest costs for the construction of the teaching hospital at the University of Medicine and Dentistry of New Jersey. The refinancing also provided substantial savings (\$25 million) which are available for the construction of other medical facilities.

Mortgage Assistance Fund (P.L. 1976, c.94)

An amount of \$25 million was authorized for mortgage assistance and to spur construction, rehabilitation, and maintenance of housing for senior citizens and families of low and moderate income, and to provide funds for second mortgages and for a neighborhood preservation program.

Natural Resources Fund (P.L. 1980, c.70)

An amount of \$145 million was authorized to fund state and local projects for resource recovery, sewage treatment, water supply, dam restoration, and harbor clean-up projects.

New Jersey Automobile Insurance Guaranty Fund (P.L. 1990, c.8)

This Fund is utilized exclusively for the purpose of satisfying the financial obligations of the New Jersey Automobile Full Insurance Underwriting Association. Monies are collected from the following sources: tax imposed on premiums earned by the New Jersey Automobile Full Insurance Underwriting Association; surtax imposed on automobile insurance premiums; a percentage of the surcharges collected by the Division of Motor Vehicles; additional registration fees collected by the Division of Motor Vehicles; assessments against attorneys, auto body shops, medical examiners, chiropractors, and physical therapists; and loans from the New Jersey Property-Liability Insurance Guaranty Association.

P.L. 1994, c.57 amended P.L. 1990, c.8 to utilize any monies remaining after the New Jersey Automobile Full Underwriting Association debt has been satisfied to satisfy the current and anticipated liabilities and expenses of the Market Transition Facility.

New Jersey Building Authority (N.J.S.A. 52:18A-78.4)

The New Jersey Building Authority, created in 1981 as a body corporate and politic, is authorized to construct and rehabilitate office buildings and related facilities for use by State agencies. The Authority is authorized to issue bonds and notes to provide funds for construction and rehabilitation projects. The debt service on the bonds will be paid through lease agreements with the State.

1995 New Jersey Coastal Blue Acres Trust Fund (P.L. 1995, c.204)

An amount of \$15 million has been authorized from the Green Acres, Farmland and Historic Preservation Bond Act of 1995, and Blue Acres Bond Act of 1995 for the purpose of providing State grants and loans to assist local government units to meet the coastal blue acres cost of acquiring, for recreation and conservation purposes, lands in the coastal area that have been damaged by, or may be prone to incurring damage caused by, storms or storm-related flooding, or may buffer or protect other lands from such damage.

New Jersey Cultural Trust Fund (P.L. 2000, c.76)

The State Treasurer shall credit to a dedicated non-lapsing account in the General Fund beginning fiscal year 2001 up to and including fiscal year 2010 an amount not less than \$10 million. The State Treasurer shall transfer to the trust fund from this account an amount equal to donations made to the Cultural Trust Fund subject to the availability of monies in the dedicated account. Interest or other monies earned on the deposits made to the Fund shall be used for assisting in the funding of capital facilities projects and endowment development, and contributing to the financial stability of qualified organizations in New Jersey.

1983 New Jersey Green Acres Fund (P.L. 1983, c.354)

An amount of \$135 million was authorized for public acquisition and development of land for recreation and conservation purposes to meet the future needs of the expanding population. Of this amount, \$52 million is allocated for the acquisition and development of land by the State. An amount of \$83 million is to be transferred to the Green Trust Fund and is allocated for grants or loans to local government units for acquisition or development of land.

1989 New Jersey Green Acres Fund (P.L. 1989, c.183)

An amount of \$110 million was authorized from the 1989 Open Space Preservation Bond Act to provide monies for State grants to assist local government units to acquire and develop land for recreation and conservation purposes.

1992 New Jersey Green Acres Fund (P.L. 1992, c.88)

An amount of \$80 million was authorized from the Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992 for the purpose of acquiring and developing land by the State for recreation and conservation purposes.

1995 New Jersey Green Acres Fund (P.L. 1995, c.204)

An amount of \$115 million was authorized from the 1995 Green Acres, Farmland and Historic Preservation, and Blue Acres Bond Act of 1995 to provide monies for public acquisition and development of land for recreation and conservation purposes.

1989 New Jersey Green Trust Fund (P.L. 1989, c.183)

An amount of \$120 million was authorized from the 1989 Open Space Preservation Bond Act to provide monies for public acquisition and development of land for recreation and conservation purposes.

1992 New Jersey Green Trust Fund (P.L. 1992, c.88)

An amount of \$120 million was authorized from the Green Acres, Clean Water, Farmland and Historic Preservation Bond Act of 1992 for the purpose of providing State grants and loans to assist local government units to acquire and develop land for recreation and conservation.

1995 New Jersey Green Trust Fund (P.L. 1995, c.204)

An amount of \$135 million was authorized from the Green Acres, Farmland and Historic Preservation Bond Act of 1995, and Blue Acres Bond Act of 1995 to provide monies for public acquisition and development of land for recreation and conservation purposes.

1995 New Jersey Inland Blue Acres Fund (P.L. 1995, c.204)

An amount of \$15 million was authorized from the Green Acres, Farmland and Historic Preservation Bond Act of 1995, and Blue Acres Bond Act of 1995 for the purpose of providing monies to meet the inland blue acre cost of acquisition by the State, for recreation and conservation purposes, of lands in the floodway of the Passaic River and its tributaries that have been damaged by, or may be prone to incurring damage caused by, storms or storm related flooding, or that may buffer or protect other lands from such damage.

New Jersey Insolvent Health Maintenance Fund (P.L. 2000, c.12)

The purpose of this Fund is to protect, subject to certain limitations, covered individuals and providers against the failure or inability of HIP Health Plan of New Jersey, Inc. and the American Preferred Provider Plan, Inc. to perform certain contractual obligations due to their insolvency. The sum of \$50 million will be appropriated from the Tobacco Settlement Fund as well as an aggregate amount not to exceed \$50 million from the member organizations.

New Jersey Lawyers' Fund for Client Protection (R. 1:28-7)

This Fund was established for the purpose of reimbursing, to the extent and in the manner provided by rules and regulations, losses resulting from dishonest conduct by members of the Bar of the State of New Jersey. Annual payments are made to this Fund by each member of the Bar of the State of New Jersey.

New Jersey Local Development Financing Fund (N.J.S.A. 34:1B-36)

An amount of \$45 million is allocated from the Community Development Bond Fund to capitalize the New Jersey Local Development Financing Fund. The Fund will provide financial assistance to municipal governments, local development corporations, and other organizations sponsoring commercial and industrial projects which encourage municipal economic development.

New Jersey Spill Compensation Fund (N.J.S.A. 58:10-23.11i)

Receipts from taxes and penalties levied upon each owner or operator of a major facility of hazardous substances are deposited in this Fund. The tax is measured by the number of barrels of hazardous substances of the first transfer to the major facility. Payments may be authorized for clean-up costs, removal costs, research, and payments of approved claims.

New Jersey Spinal Cord Research Fund (P.L. 1999, c.201)

A \$1.00 surcharge on motor vehicle fines and penalties are to be credited to this Fund. Money collected shall be used exclusively for the purpose of making grants for approved spinal cord research projects at qualified research institutions.

New Jersey Transportation Trust Fund Authority (N.J.S.A. 27:1B-4)

The New Jersey Transportation Trust Fund Authority was created under the New Jersey Transportation Trust Fund Authority Act of 1984 to provide the payment for and financing of all, or a portion of, the costs incurred by the Department of Transportation for the planning, acquisition, engineering, construction, reconstruction, repair, and rehabilitation of the State's transportation system.

New Jersey Workforce Development Partnership Fund (P.L. 1992, c.44)

This Fund was established to provide qualified displaced, disadvantaged, and employed workers with employment and training services most likely to provide the greatest opportunity for long range career advancement with high levels of productivity and earning power. The program shall provide those services by means of training grants or customized training services, provided the funding is not available from federal or other sources. Beginning January 1, 1993, each worker and employer shall contribute to the fund an amount equal to 0.025 percent of the workers' wages. These funds will reduce contributions to the Unemployment Compensation Fund.

Petroleum Overcharge Reimbursement Fund (P.L. 1987, c.231)

The Petroleum Overcharge Reimbursement Fund accounts for monies received by the State from the Federal government pursuant to court settlements with various petroleum companies and distributors as payments for overcharges for petroleum products. Appropriations are made from the Fund for energy efficiency and conservation programs.

Pinelands Infrastructure Trust Fund (P.L. 1985, c.302)

An amount of \$30 million was authorized for the purpose of providing grants and loans to local units of government for transportation, wastewater treatment, water supply, and other infrastructure capital projects necessary to accommodate development in the pinelands area.

Pollution Prevention Fund (P.L. 1991, c.235)

The purpose of this Fund is the implementation of a comprehensive pollution prevention program which integrates the air pollution, water pollution, and hazardous waste management programs. The Fund shall be credited with fees imposed upon employers and collected by the Department of Labor.

Property Tax Relief Fund (N.J.S.A. 54A:9-25)

The Property Tax Relief Fund accounts for revenues from the New Jersey Gross Income Tax. Revenues realized from the Gross Income Tax are dedicated by the State Constitution. All receipts from taxes levied on personal income of individuals, estates, and trusts must be appropriated exclusively for the purpose of reducing or offsetting property taxes. Annual appropriations are made from the Fund, pursuant to formulas established by the Legislature, to counties, municipalities, and school districts.

Resource Recovery and Solid Waste Disposal Facility Fund (P.L. 1985, c.330)

An amount of \$85 million was authorized to provide funds for loans or grants to local government units for the construction of resource recovery facilities and environmentally sound sanitary landfill facilities.

Safe Drinking Water Fund (N.J.S.A. 58:12A-12)

This Fund accounts for tax revenues collected from owners or operators of public community water systems pursuant to the Safe Drinking Water Act. Monies in this Fund are subject to appropriation to the Department of Environmental Protection for all costs associated with the department's administration of programs set forth in the Act.

Sanitary Landfill Facility Contingency Fund (N.J.S.A. 13:1E-100)

Receipts from taxes and penalties levied upon each owner or operator of every sanitary landfill facility are deposited in this Fund. The tax is levied per cubic yard of solids and per gallon of liquids. The Fund shall be liable for all direct and indirect damages resulting from the operations or closure of any sanitary landfill.

Shore Protection Fund (P.L. 1983, c.356)

An amount of \$50 million was authorized for the purpose of State projects and the making of State grants and loans to counties and municipalities for researching, planning, acquiring, developing, constructing, and maintaining shore protection projects. Of the total available, \$40 million was allocated for State shore protection projects and for State grants to counties and municipalities. The remaining \$10 million was allocated for State loans to counties and municipalities.

State Land Acquisition and Development Fund (P.L. 1978, c.118)

An amount of \$200 million was authorized for State and local acquisition and development to continue efforts to conserve open space and provide recreation areas. Half of the amount is allocated to urban areas.

State Lottery Fund (N.J.S.A. 5:9-21)

Monies derived from the sale of State lottery tickets are deposited into this Fund. Disbursements are authorized for the payment of prizes to holders of winning lottery tickets and for administrative expenses of the Division of State Lottery. The balance of funds are paid to the General Fund in support of the amounts annually appropriated for State institutions and for education.

State Recreation and Conservation Land Acquisition and Development Fund (P.L. 1974, c.102)

An amount of \$200 million was authorized to enable the State to acquire and develop land and to provide for State grants to assist municipalities, counties, and other units of local government to acquire and develop land for recreation and conservation purposes.

State Recycling Fund (N.J.S.A. 12:1E-92)

Receipts from taxes and penalties levied upon each owner or operator of a sanitary landfill facility are deposited in this Fund. The tax is levied per cubic yard of all solid waste accepted for disposal at the facility. Grants are made to seek solutions to energy, environmental, and economic problems.

Stormwater Management and Combined Sewer Overflow Abatement Fund (P.L. 1989, c.181)

An amount of \$50 million was authorized for the purpose of providing grants and loans to local government units for the costs of projects identified pursuant to the stormwater management and combined sewer overflow abatement project priority list.

Superior Court of New Jersey Trust Fund (R. 4:57-2 to 5)

This Fund accounts for monies representing deposits made in court as a result of litigation, including foreclosures, condemnations, liquidations, dissolutions, good faith deposits by liability insurers, sale of infants' lands, insolvencies, receiverships, and interpleaders.

Tobacco Settlement Fund

Payments received from the Master Settlement Agreement (MSA), dated November 23, 1998, are deposited into this Fund. The MSA is the national settlement reached with the tobacco industry in which participating states will be paid in perpetuity. The monies are expected to be spent on health and senior service initiatives, anti-smoking programs, and school construction.

Trial Attorney Certification Program (R. 1:39-1(h))

This Fund was established to assist the Supreme Court of New Jersey in the administration of the certification function for civil or criminal trial attorneys. The rules and regulations by which the Board is administered were approved by the Supreme Court of New Jersey.

Unemployment Compensation Auxiliary Fund (N.J.S.A. 43:21-14g)

Amounts collected as penalties and interest assessed against employers who have failed to make payment of contributions required under the Unemployment Compensation Law to the State on a timely basis are deposited in this Fund.

Payments from the Fund are authorized for the refund of any interest and/or penalty credited hereto, determined to have been collected or remitted by mistake. The remaining amounts may be expended by appropriations for administrative costs of the Unemployment Compensation Law and for costs of programs which generate employment, such as the Work Incentive Program (WIN), authorized training programs, and economic development activities.

Urban and Rural Centers Unsafe Buildings Demolition Revolving Loan Fund (P.L. 1997, c.125)

An amount of \$20 million was authorized to provide financing for the demolition and disposal of unsafe buildings in urban and rural centers.

Vietnam Veterans' Memorial Fund (P.L. 1985, c.494)

This Fund receives monies from donations and income tax checkoffs to fund the Vietnam Veterans' Memorial honoring New Jersey veterans of the Vietnam conflict.

Volunteer Emergency Service Organizations Loan Fund (P.L. 1987, c.8)

The purpose of this Fund is to provide low-interest loans to volunteer emergency service organizations for the purpose of modernizing or replacing outmoded or unsafe emergency vehicles, apparatus, equipment, or facilities, or to establish facilities to meet an increasing demand for a higher level of service in the communities in which they serve.

Wastewater Treatment Fund (P.L. 1985, c.329)

An amount of \$190 million was authorized for the purpose of financing the cost of construction of wastewater treatment systems. Of the total amount authorized, \$150 million is allocated for the purpose of making grants and low or zero interest loans to local government units for financing the cost of the construction of wastewater treatment systems.

1992 Wastewater Treatment Fund (P.L. 1992, c.88)

An amount of \$45 million was authorized for the purpose of making zero interest loans to local government units for wastewater treatment system projects, in order to bring such systems into full compliance with permits issued pursuant to the Water Pollution Control Act; to provide adequate wastewater treatment in areas where large numbers of septic systems have malfunctioned or become obsolete; or to connect an obsolete or malfunctioning wastewater treatment system to another wastewater treatment system.

Water Conservation Fund (P.L. 1969, c.127)

An amount of \$271 million was authorized to conduct research, plan, acquire, develop, construct, and maintain water supply and wastewater treatment facilities for the preservation, sale, or exchange of water for potable, industrial, commercial, irrigational, recreational, and other public purposes.

Water Supply Fund (P.L. 1981, c.261)

An amount of \$350 million was authorized to provide loans for State or local projects for the rehabilitation, repair, or consolidation of antiquated, damaged, or inadequately operating water supply facilities, as recommended by the New Jersey Water Supply Master Plan.

Water Supply Replacement Trust Fund (P.L. 1988, c.106)

This Fund provides loans to municipalities or municipally owned public water systems for the purpose of providing a permanent alternate water supply to persons whose principal source of potable water is contaminated or is threatened with contamination by hazardous substances.

Worker and Community Right to Know Fund (N.J.S.A. 34:5A-1)

This Fund was established to account for all fees collected from employers pursuant to the Worker and Community Right to Know Act. Monies in the Fund are allocated for expenses incurred in connection with the Act's provisions by the Department of Health and Senior Services, Department of Environmental Protection, Department of Labor, and the Department of the Treasury.